

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: JULIO			VIGENCIA 2020	
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA							FISCAL:				
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	<b>INGRESOS</b>	<b>1,928,660,417,281.00</b>	-28,326,099,929.75	54,009,190,360.14	-53,405,570,125.00	1,929,264,037,516.14	160,221,185,708.00	1,224,098,552,837.89	63.45	705,165,484,678.25	0.00
01-001	INGRESOS CORRIENTES DE LIBRE DESTINACION	564,044,568,703.00	-47,596,921,192.00	0.00	-47,596,921,192.00	516,447,647,511.00	26,505,446,658.00	358,196,725,044.00	69.36	158,250,922,467.00	0.00
01-001-01	INGRESOS TRIBUTARIOS	542,231,737,566.00	-46,716,378,150.00	0.00	-46,716,378,150.00	495,515,359,416.00	26,338,110,850.00	354,827,050,846.00	71.61	140,688,308,570.00	0.00
01-001-01-01	IMPUESTOS DIRECTOS	215,501,022,931.00	-15,411,883,081.00	0.00	-15,411,883,081.00	200,089,139,850.00	7,959,144,636.00	169,752,609,741.00	84.84	30,336,530,109.00	0.00
01-001-01-01-01	PREDIAL UNIFICADO	215,501,022,931.00	-15,411,883,081.00	0.00	-15,411,883,081.00	200,089,139,850.00	7,959,144,636.00	169,752,609,741.00	84.84	30,336,530,109.00	0.00
01-001-01-01-01-01	Vigencia Actual.	185,816,163,768.00	-15,411,883,081.00	0.00	-15,411,883,081.00	170,404,280,687.00	5,106,324,538.00	157,338,666,685.00	92.33	13,065,614,002.00	0.00
01-001-01-01-01-01-00	Vigencia Actual.	185,816,163,768.00	-15,411,883,081.00	0.00	-15,411,883,081.00	170,404,280,687.00	5,106,324,538.00	157,338,666,685.00	92.33	13,065,614,002.00	0.00
01-001-01-01-01-01-00-00	Vigencia Actual.	185,816,163,768.00	-15,411,883,081.00	0.00	-15,411,883,081.00	170,404,280,687.00	5,106,324,538.00	157,338,666,685.00	92.33	13,065,614,002.00	0.00
01-001-01-01-01-03	Vigencias Anteriores.	29,684,859,163.00	0.00	0.00	0.00	29,684,859,163.00	2,852,820,098.00	12,413,943,056.00	41.82	17,270,916,107.00	0.00
01-001-01-01-01-03-00	Vigencias Anteriores.	29,684,859,163.00	0.00	0.00	0.00	29,684,859,163.00	2,852,820,098.00	12,413,943,056.00	41.82	17,270,916,107.00	0.00
01-001-01-01-01-03-00-00	Vigencias Anteriores.	29,684,859,163.00	0.00	0.00	0.00	29,684,859,163.00	2,852,820,098.00	12,413,943,056.00	41.82	17,270,916,107.00	0.00
01-001-01-02	IMPUESTOS INDIRECTOS	326,730,714,635.00	-31,304,495,069.00	0.00	-31,304,495,069.00	295,426,219,566.00	18,378,966,214.00	185,074,441,105.00	62.65	110,351,778,461.00	0.00
01-001-01-02-01	INDUSTRIA Y COMERCIO	299,748,722,360.00	-30,462,029,563.00	0.00	-30,462,029,563.00	269,286,692,797.00	18,297,354,399.00	175,834,093,999.00	65.30	93,452,598,798.00	0.00
01-001-01-02-01-01	Vigencia Actual.	197,193,311,934.00	-11,899,230,298.00	0.00	-11,899,230,298.00	185,294,081,636.00	17,566,347,394.00	79,752,910,568.00	43.04	105,541,171,068.00	0.00
01-001-01-02-01-01-00	Vigencia Actual.	197,193,311,934.00	-11,899,230,298.00	0.00	-11,899,230,298.00	185,294,081,636.00	17,566,347,394.00	79,752,910,568.00	43.04	105,541,171,068.00	0.00
01-001-01-02-01-01-00-00	Vigencia Actual.	197,193,311,934.00	-11,899,230,298.00	0.00	-11,899,230,298.00	185,294,081,636.00	17,566,347,394.00	79,752,910,568.00	43.04	105,541,171,068.00	0.00
01-001-01-02-01-03	Vigencias Anteriores.	102,555,410,426.00	-18,562,799,265.00	0.00	-18,562,799,265.00	83,992,611,161.00	731,007,005.00	96,081,183,431.00	114.39	-12,088,572,270.00	0.00
01-001-01-02-01-03-00	Vigencias Anteriores.	102,555,410,426.00	-18,562,799,265.00	0.00	-18,562,799,265.00	83,992,611,161.00	731,007,005.00	96,081,183,431.00	114.39	-12,088,572,270.00	0.00
01-001-01-02-01-03-00-00	Vigencias Anteriores.	102,555,410,426.00	-18,562,799,265.00	0.00	-18,562,799,265.00	83,992,611,161.00	731,007,005.00	96,081,183,431.00	114.39	-12,088,572,270.00	0.00
01-001-01-02-02	DELINEACION URBANA Y APROBACION DE PLANOS	3,148,491,736.00	-214,186,145.00	0.00	-214,186,145.00	2,934,305,591.00	50,050,178.00	1,909,638,837.00	65.08	1,024,666,754.00	0.00
01-001-01-02-02-00	DELINEACION URBANA Y APROBACION DE PLANOS	3,148,491,736.00	-214,186,145.00	0.00	-214,186,145.00	2,934,305,591.00	50,050,178.00	1,909,638,837.00	65.08	1,024,666,754.00	0.00
01-001-01-02-02-00-00	DELINEACION URBANA Y APROBACION	3,148,491,736.00	-214,186,145.00	0.00	-214,186,145.00	2,934,305,591.00	50,050,178.00	1,909,638,837.00	65.08	1,024,666,754.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
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			
	DE PLANOS										
<del>01-001-01-02-00-00-00</del>	<del>DELINEACION URBANA Y APROBACION D</del>	3,148,491,736.00	-214,186,145.00	0.00	-214,186,145.00	2,934,305,591.00	50,050,178.00	1,909,638,837.00	65.08	1,024,666,754.00	0.00
01-001-01-02-03	SOBRETASA A LA GASOLINA	23,833,500,539.00	-628,279,361.00	0.00	-628,279,361.00	23,205,221,178.00	31,561,637.00	7,330,708,269.00	31.59	15,874,512,909.00	0.00
01-001-01-02-03-00	SOBRETASA A LA GASOLINA	23,833,500,539.00	-628,279,361.00	0.00	-628,279,361.00	23,205,221,178.00	31,561,637.00	7,330,708,269.00	31.59	15,874,512,909.00	0.00
<del>01-001-01-02-03-00-00</del>	<del>SOBRETASA A LA GASOLINA</del>	23,833,500,539.00	-628,279,361.00	0.00	-628,279,361.00	23,205,221,178.00	31,561,637.00	7,330,708,269.00	31.59	15,874,512,909.00	0.00
01-001-02	INGRESOS NO TRIBUTARIOS	21,812,831,137.00	-880,543,042.00	0.00	-880,543,042.00	20,932,288,095.00	167,335,808.00	3,369,674,198.00	16.10	17,562,613,897.00	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
<del>01-001-02-01-01-00-00</del>	<del>Plaza de Mercado</del>	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
<del>01-001-02-01-02-00-00</del>	<del>Vallas y Pancartas Publicitarias</del>	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
<del>01-001-02-01-03-00-00</del>	<del>Muelles Turisticos</del>	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
<del>01-001-02-01-04-00-00</del>	<del>Aparcaderos</del>	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: JULIO		VIGENCIA FISCAL:		2020	
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				
01-001-02-02	RENTAS CONTRACTUALES	17,248,175.00	0.00	0.00	0.00	17,248,175.00	0.00	1,019,437.00	5.91	16,228,738.00	0.00	
01-001-02-02-01	Arrendamiento de Bienes Inmuebles	17,248,175.00	0.00	0.00	0.00	17,248,175.00	0.00	1,019,437.00	5.91	16,228,738.00	0.00	
01-001-02-02-01-00	Arrendamiento de Bienes Inmuebles	17,248,175.00	0.00	0.00	0.00	17,248,175.00	0.00	1,019,437.00	5.91	16,228,738.00	0.00	
01-001-02-02-01-00-00	Arrendamiento de Bienes Inmuebles	17,248,175.00	0.00	0.00	0.00	17,248,175.00	0.00	1,019,437.00	5.91	16,228,738.00	0.00	
01-001-02-02-01-00-00-00	Arrendamiento de Bienes Inmuebles	17,248,175.00	0.00	0.00	0.00	17,248,175.00	0.00	1,019,437.00	5.91	16,228,738.00	0.00	
01-001-02-03	RENTAS OCASIONALES	21,633,671,003.00	-880,543,042.00	0.00	-880,543,042.00	20,753,127,961.00	164,069,684.00	3,297,272,265.00	15.89	17,455,855,696.00	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	21,633,671,001.00	-880,543,042.00	0.00	-880,543,042.00	20,753,127,959.00	50,621,110.00	2,639,340,551.00	12.72	18,113,787,408.00	0.00	
01-001-02-03-03-01	Intereses - Impuesto Predial Unificado	16,746,862,332.00	0.00	0.00	0.00	16,746,862,332.00	24,890,896.00	2,466,301,524.00	14.73	14,280,560,808.00	0.00	
01-001-02-03-03-01-00	Intereses - Impuesto Predial Unificado	16,746,862,332.00	0.00	0.00	0.00	16,746,862,332.00	24,890,896.00	2,466,301,524.00	14.73	14,280,560,808.00	0.00	
01-001-02-03-03-01-00-00	Intereses - Impuesto Predial Unificado	16,746,862,332.00	0.00	0.00	0.00	16,746,862,332.00	24,890,896.00	2,466,301,524.00	14.73	14,280,560,808.00	0.00	
01-001-02-03-03-02	Intereses - Impuesto de Industria y Comercio	4,886,808,669.00	-880,543,042.00	0.00	-880,543,042.00	4,006,265,627.00	25,730,214.00	173,039,027.00	4.32	3,833,226,600.00	0.00	
01-001-02-03-03-02-00	Intereses - Impuesto de Industria y Comercio	4,886,808,669.00	-880,543,042.00	0.00	-880,543,042.00	4,006,265,627.00	25,730,214.00	173,039,027.00	4.32	3,833,226,600.00	0.00	
01-001-02-03-03-02-00-00	Intereses - Impuesto de Industria y Comercio	4,886,808,669.00	-880,543,042.00	0.00	-880,543,042.00	4,006,265,627.00	25,730,214.00	173,039,027.00	4.32	3,833,226,600.00	0.00	
01-001-02-03-03-02-00-00-00	Intereses - Impuesto de Industria y Comercio	4,886,808,669.00	-880,543,042.00	0.00	-880,543,042.00	4,006,265,627.00	25,730,214.00	173,039,027.00	4.32	3,833,226,600.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2020		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:								
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL	
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9				
01-001-02-03-04	Sanciones Tributarias					0.00		113,448,574.00	657,931,714.00	0.00	-657,931,714.00	0.00
01-001-02-03-04-01	Sanciones - Impuesto Predial Unificado	0.00	0.00	0.00	0.00	0.00	613.00	10,082.00	0.00	-10,082.00	0.00	
01-001-02-03-04-01-00	Sanciones - Impuesto Predial Unificado	0.00	0.00	0.00	0.00	0.00	613.00	10,082.00	0.00	-10,082.00	0.00	
<del>01-001-02-03-04-01-00-00</del>	<del>Sanciones - Impuesto Predial Unificado</del>	0.00	0.00	0.00	0.00	0.00	613.00	10,082.00	0.00	-10,082.00	0.00	
01-001-02-03-04-02	Sanciones - Impuesto de Industria y Comercio	0.00	0.00	0.00	0.00	0.00	113,447,961.00	657,921,632.00	0.00	-657,921,632.00	0.00	
01-001-02-03-04-02-00	Sanciones - Impuesto de Industria y Comercio	0.00	0.00	0.00	0.00	0.00	113,447,961.00	657,921,632.00	0.00	-657,921,632.00	0.00	
<del>01-001-02-03-04-02-00-00</del>	<del>Sanciones - Impuesto de Industria y Comercio</del>	0.00	0.00	0.00	0.00	0.00	113,447,961.00	657,921,632.00	0.00	-657,921,632.00	0.00	
01-001-02-04	OTRAS TASAS Y SOBRETASAS	161,911,955.00	0.00	0.00	0.00	161,911,955.00	3,266,124.00	71,382,496.00	44.09	90,529,459.00	0.00	
01-001-02-04-00-00	OTRAS TASAS Y SOBRETASAS	161,911,955.00	0.00	0.00	0.00	161,911,955.00	3,266,124.00	71,382,496.00	44.09	90,529,459.00	0.00	
01-001-02-04-00-00-00	OTRAS TASAS Y SOBRETASAS	161,911,955.00	0.00	0.00	0.00	161,911,955.00	3,266,124.00	71,382,496.00	44.09	90,529,459.00	0.00	
<del>01-001-02-04-00-00-00-00</del>	<del>OTRAS TASAS Y SOBRETASAS</del>	161,911,955.00	0.00	0.00	0.00	161,911,955.00	3,266,124.00	71,382,496.00	44.09	90,529,459.00	0.00	
01-002	INGRESOS CORRIENTES DE DESTINACION ESPECIFICA	31,060,136,989.00	0.00	0.00	0.00	31,060,136,989.00	2,025,495,238.00	13,121,760,831.00	42.25	17,938,376,158.00	0.00	
01-002-03	Sobretasa a la Gasolina - Transporte Masivo	17,610,006,697.00	0.00	0.00	0.00	17,610,006,697.00	1,467,500,558.00	8,874,653,171.00	50.40	8,735,353,526.00	0.00	
01-002-03-00-00-00	Sobretasa a la Gasolina - Transporte Masivo	17,610,006,697.00	0.00	0.00	0.00	17,610,006,697.00	1,467,500,558.00	8,874,653,171.00	50.40	8,735,353,526.00	0.00	
01-002-03-00-00-00-00	Sobretasa a la Gasolina - Transporte Masivo	17,610,006,697.00	0.00	0.00	0.00	17,610,006,697.00	1,467,500,558.00	8,874,653,171.00	50.40	8,735,353,526.00	0.00	
<del>01-002-03-00-00-00-00-00</del>	<del>Sobretasa a la Gasolina - Transporte Masivo</del>	17,610,006,697.00	0.00	0.00	0.00	17,610,006,697.00	1,467,500,558.00	8,874,653,171.00	50.40	8,735,353,526.00	0.00	
01-002-04	OTROS INGRESOS CORRIENTES DE DESTINACION ESPECIFICA	13,450,130,292.00	0.00	0.00	0.00	13,450,130,292.00	557,994,680.00	4,247,107,660.00	31.58	9,203,022,632.00	0.00	
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	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		JULIO		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2020		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-002-04-01-00-00	Impuesto a la Construccion	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
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	0.00
<del>01-002-04-01-00-00-00-00</del>	<del>Impuesto a la Construccion</del>	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
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	0.00
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	0.00
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	0.00
<del>01-002-04-02-00-00-00-00</del>	<del>Impuesto de Aseo</del>	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-002-04-03	Estampilla Años Dorados	13,345,311,640.00	0.00	0.00	0.00	13,345,311,640.00	557,994,680.00	4,199,779,660.00	31.47	9,145,531,980.00	0.00
01-002-04-03-00-00	Estampilla Años Dorados	13,345,311,640.00	0.00	0.00	0.00	13,345,311,640.00	557,994,680.00	4,199,779,660.00	31.47	9,145,531,980.00	0.00
01-002-04-03-00-00-00	Estampilla Años Dorados	13,345,311,640.00	0.00	0.00	0.00	13,345,311,640.00	557,994,680.00	4,199,779,660.00	31.47	9,145,531,980.00	0.00
<del>01-002-04-03-00-00-00-00</del>	<del>Estampilla Años Dorados</del>	13,345,311,640.00	0.00	0.00	0.00	13,345,311,640.00	557,994,680.00	4,199,779,660.00	31.47	9,145,531,980.00	0.00
01-002-04-04	Venta de Servicios Cementerios	104,818,650.00	0.00	0.00	0.00	104,818,650.00	0.00	47,328,000.00	45.15	57,490,650.00	0.00
01-002-04-04-00-00	Venta de Servicios Cementerios	104,818,650.00	0.00	0.00	0.00	104,818,650.00	0.00	47,328,000.00	45.15	57,490,650.00	0.00
01-002-04-04-00-00-00	Venta de Servicios Cementerios	104,818,650.00	0.00	0.00	0.00	104,818,650.00	0.00	47,328,000.00	45.15	57,490,650.00	0.00
<del>01-002-04-04-00-00-00-00</del>	<del>Venta de Servicios Cementerios</del>	104,818,650.00	0.00	0.00	0.00	104,818,650.00	0.00	47,328,000.00	45.15	57,490,650.00	0.00
01-003	PARTICIPACIONES	123,891,050,602.00	0.00	0.00	0.00	123,891,050,602.00	7,561,566,742.00	82,686,196,789.00	66.74	41,204,853,813.00	0.00
01-003-01	SGP PROPOSITO GENERAL	30,232,906,174.00	0.00	0.00	0.00	30,232,906,174.00	2,409,846,958.00	16,867,928,467.00	55.79	13,364,977,707.00	0.00
01-003-01-01	Deportes - Once Doceavas 2020	2,591,177,599.00	0.00	0.00	0.00	2,591,177,599.00	223,512,478.00	1,378,037,103.00	53.18	1,213,140,496.00	0.00
01-003-01-01-00-00	Deportes - Once Doceavas 2020	2,591,177,599.00	0.00	0.00	0.00	2,591,177,599.00	223,512,478.00	1,378,037,103.00	53.18	1,213,140,496.00	0.00
01-003-01-01-00-00-00	Deportes - Once Doceavas 2020	2,591,177,599.00	0.00	0.00	0.00	2,591,177,599.00	223,512,478.00	1,378,037,103.00	53.18	1,213,140,496.00	0.00
<del>01-003-01-01-00-00-00-00</del>	<del>Deportes Once Doceavas 2020</del>	2,591,177,599.00	0.00	0.00	0.00	2,591,177,599.00	223,512,478.00	1,378,037,103.00	53.18	1,213,140,496.00	0.00
01-003-01-02	Deportes - Ultima Doceava 2019	214,660,560.00	0.00	0.00	0.00	214,660,560.00	0.00	187,431,897.00	87.32	27,228,663.00	0.00
01-003-01-02-00-00	Deportes - Ultima Doceava 2019	214,660,560.00	0.00	0.00	0.00	214,660,560.00	0.00	187,431,897.00	87.32	27,228,663.00	0.00
01-003-01-02-00-00-00	Deportes - Ultima Doceava 2019	214,660,560.00	0.00	0.00	0.00	214,660,560.00	0.00	187,431,897.00	87.32	27,228,663.00	0.00
<del>01-003-01-02-00-00-00-00</del>	<del>Deportes Ultima Doceava 2019</del>	214,660,560.00	0.00	0.00	0.00	214,660,560.00	0.00	187,431,897.00	87.32	27,228,663.00	0.00
01-003-01-03	Cultura - Once Doceavas 2020	1,943,383,200.00	0.00	0.00	0.00	1,943,383,200.00	197,634,357.00	1,033,527,827.00	53.18	909,855,373.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		JULIO		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2020		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-003-01-03-00-00	Cultura - Once Doceavas 2020	1,943,383,200.00	0.00	0.00	0.00	1,943,383,200.00	197,634,357.00	1,033,527,827.00	53.18	909,855,373.00	0.00
01-003-01-03-00-00-00	Cultura - Once Doceavas 2020	1,943,383,200.00	0.00	0.00	0.00	1,943,383,200.00	197,634,357.00	1,033,527,827.00	53.18	909,855,373.00	0.00
<del>01-003-01-03-00-00-00-00</del>	<del>Cultura Once Doceavas 2020</del>	<del>1,943,383,200.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>1,943,383,200.00</del>	<del>197,634,357.00</del>	<del>1,033,527,827.00</del>	<del>53.18</del>	<del>909,855,373.00</del>	<del>0.00</del>
01-003-01-04	Cultura - Ultima Doceava 2019	160,995,420.00	0.00	0.00	0.00	160,995,420.00	0.00	140,573,922.00	87.32	20,421,498.00	0.00
01-003-01-04-00-00	Cultura - Ultima Doceava 2019	160,995,420.00	0.00	0.00	0.00	160,995,420.00	0.00	140,573,922.00	87.32	20,421,498.00	0.00
01-003-01-04-00-00-00	Cultura - Ultima Doceava 2019	160,995,420.00	0.00	0.00	0.00	160,995,420.00	0.00	140,573,922.00	87.32	20,421,498.00	0.00
<del>01-003-01-04-00-00-00-00</del>	<del>Cultura Ultima Doceava 2019</del>	<del>160,995,420.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>160,995,420.00</del>	<del>0.00</del>	<del>140,573,922.00</del>	<del>87.32</del>	<del>20,421,498.00</del>	<del>0.00</del>
01-003-01-05	Otros Sectores - Once Doceavas 2020	23,385,377,835.00	0.00	0.00	0.00	23,385,377,835.00	1,988,700,123.00	12,436,784,854.00	53.18	10,948,592,981.00	0.00
01-003-01-05-00-00	Otros Sectores - Once Doceavas 2020	23,385,377,835.00	0.00	0.00	0.00	23,385,377,835.00	1,988,700,123.00	12,436,784,854.00	53.18	10,948,592,981.00	0.00
01-003-01-05-00-00-00	Otros Sectores - Once Doceavas 2020	23,385,377,835.00	0.00	0.00	0.00	23,385,377,835.00	1,988,700,123.00	12,436,784,854.00	53.18	10,948,592,981.00	0.00
<del>01-003-01-05-00-00-00-00</del>	<del>Otros Sectores Once Doceavas 2020</del>	<del>23,385,377,835.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>23,385,377,835.00</del>	<del>1,988,700,123.00</del>	<del>12,436,784,854.00</del>	<del>53.18</del>	<del>10,948,592,981.00</del>	<del>0.00</del>
01-003-01-06	Otros Sectores - Ultima Doceava 2019	1,937,311,560.00	0.00	0.00	0.00	1,937,311,560.00	0.00	1,691,572,864.00	87.32	245,738,696.00	0.00
01-003-01-06-00-00	Otros Sectores - Ultima Doceava 2019	1,937,311,560.00	0.00	0.00	0.00	1,937,311,560.00	0.00	1,691,572,864.00	87.32	245,738,696.00	0.00
01-003-01-06-00-00-00	Otros Sectores - Ultima Doceava 2019	1,937,311,560.00	0.00	0.00	0.00	1,937,311,560.00	0.00	1,691,572,864.00	87.32	245,738,696.00	0.00
<del>01-003-01-06-00-00-00-00</del>	<del>Otros Sectores Ultima Doceava 2019</del>	<del>1,937,311,560.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>1,937,311,560.00</del>	<del>0.00</del>	<del>1,691,572,864.00</del>	<del>87.32</del>	<del>245,738,696.00</del>	<del>0.00</del>
01-003-02	S.G.P. ALIMENTACION ESCOLAR	2,854,098,420.00	0.00	0.00	0.00	2,854,098,420.00	275,456,743.00	1,866,602,977.00	65.40	987,495,443.00	0.00
01-003-02-01	S.G.P. Alimentacion Escolar - Once Doceavas 2020	2,622,022,049.00	0.00	0.00	0.00	2,622,022,049.00	275,456,743.00	1,646,235,993.00	62.78	975,786,056.00	0.00
01-003-02-01-00-00	S.G.P. Alimentacion Escolar - Once Doceavas 2020	2,622,022,049.00	0.00	0.00	0.00	2,622,022,049.00	275,456,743.00	1,646,235,993.00	62.78	975,786,056.00	0.00
01-003-02-01-00-00-00	S.G.P. Alimentacion Escolar - Once Doceavas 2020	2,622,022,049.00	0.00	0.00	0.00	2,622,022,049.00	275,456,743.00	1,646,235,993.00	62.78	975,786,056.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: JULIO		VIGENCIA FISCAL: 2020			
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA												
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL	
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9				
01-003-02-01-00-00-00-00	S.G.P. Alimentacion Escolar-Once Doceavas	2,622,022,049.00	0.00	0.00	0.00	2,622,022,049.00	275,456,743.00	1,646,235,993.00	62.78	975,786,056.00	0.00	
01-003-02-02	S.G.P. Alimentacion Escolar - Ultima Doceava 2019	232,076,371.00	0.00	0.00	0.00	232,076,371.00	0.00	220,366,984.00	94.95	11,709,387.00	0.00	
01-003-02-02-00-00	S.G.P. Alimentacion Escolar-ultima Doceava 2019	232,076,371.00	0.00	0.00	0.00	232,076,371.00	0.00	220,366,984.00	94.95	11,709,387.00	0.00	
01-003-02-02-00-00-00	S.G.P. Alimentacion Escolar-ultima Doceava 2019	232,076,371.00	0.00	0.00	0.00	232,076,371.00	0.00	220,366,984.00	94.95	11,709,387.00	0.00	
01-003-02-02-00-00-00-00	S.G.P. Alimentacion Escolar-ultima Doceava	232,076,371.00	0.00	0.00	0.00	232,076,371.00	0.00	220,366,984.00	94.95	11,709,387.00	0.00	
01-003-03	SGP AGUA Y SANEAMIENTO BASICO	32,656,859,105.00	0.00	0.00	0.00	32,656,859,105.00	2,893,723,992.00	19,545,775,900.00	59.85	13,111,083,205.00	0.00	
01-003-03-01	SGP Agua y Saneamiento - Once Doceavas 2020	30,231,655,157.00	0.00	0.00	0.00	30,231,655,157.00	2,893,723,992.00	17,362,343,952.00	57.43	12,869,311,205.00	0.00	
01-003-03-01-00-00	SGP Agua y Saneamiento- Once Doceava 2020	30,231,655,157.00	0.00	0.00	0.00	30,231,655,157.00	2,893,723,992.00	17,362,343,952.00	57.43	12,869,311,205.00	0.00	
01-003-03-01-00-00-00	SGP Agua y Saneamiento- Once Doceava 2020	30,231,655,157.00	0.00	0.00	0.00	30,231,655,157.00	2,893,723,992.00	17,362,343,952.00	57.43	12,869,311,205.00	0.00	
01-003-03-01-00-00-00-00	SGP Agua y Saneamiento- Once Doceava 20	30,231,655,157.00	0.00	0.00	0.00	30,231,655,157.00	2,893,723,992.00	17,362,343,952.00	57.43	12,869,311,205.00	0.00	
01-003-03-02	SGP Agua y Saneamiento - Ultima Doceava 2019	2,425,203,948.00	0.00	0.00	0.00	2,425,203,948.00	0.00	2,183,431,948.00	90.03	241,772,000.00	0.00	
01-003-03-02-00-00	SGP Agua y Saneamiento- Ultima Doceava 2019	2,425,203,948.00	0.00	0.00	0.00	2,425,203,948.00	0.00	2,183,431,948.00	90.03	241,772,000.00	0.00	
01-003-03-02-00-00-00	SGP Agua y Saneamiento- Ultima Doceava 2019	2,425,203,948.00	0.00	0.00	0.00	2,425,203,948.00	0.00	2,183,431,948.00	90.03	241,772,000.00	0.00	
01-003-03-02-00-00-00-00	SGP Agua y Saneamiento- Ultima Doceava 2	2,425,203,948.00	0.00	0.00	0.00	2,425,203,948.00	0.00	2,183,431,948.00	90.03	241,772,000.00	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	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:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
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
	PRIMERA INFANCIA										
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
<del>01-003-04-00-00-00-00-00</del>	<del>ATENCION INTEGRAL PRIMERA INFANCIA</del>	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	4,987,966,290.00	0.00	0.00	0.00	4,987,966,290.00	19,288,991.00	4,951,401,215.00	99.27	36,565,075.00	0.00
01-003-05-00-00-00-00	CONTRAPRESTACIONES PORTUARIAS	4,987,966,290.00	0.00	0.00	0.00	4,987,966,290.00	19,288,991.00	4,951,401,215.00	99.27	36,565,075.00	0.00
01-003-05-00-00-00-00	CONTRAPRESTACIONES PORTUARIAS	4,987,966,290.00	0.00	0.00	0.00	4,987,966,290.00	19,288,991.00	4,951,401,215.00	99.27	36,565,075.00	0.00
<del>01-003-05-00-00-00-00-00</del>	<del>CONTRAPRESTACIONES PORTUARIAS</del>	4,987,966,290.00	0.00	0.00	0.00	4,987,966,290.00	19,288,991.00	4,951,401,215.00	99.27	36,565,075.00	0.00
01-003-06	OTROS	48,321,184,669.00	0.00	0.00	0.00	48,321,184,669.00	1,963,250,058.00	39,413,119,401.00	81.56	8,908,065,268.00	0.00
01-003-06-01	Sobretasa Alcantarillado	106,911.00	0.00	0.00	0.00	106,911.00	17,501.00	23,239.00	21.74	83,672.00	0.00
01-003-06-01-00-00	Sobretasa Alcantarillado	106,911.00	0.00	0.00	0.00	106,911.00	17,501.00	23,239.00	21.74	83,672.00	0.00
01-003-06-01-00-00-00	Sobretasa Alcantarillado	106,911.00	0.00	0.00	0.00	106,911.00	17,501.00	23,239.00	21.74	83,672.00	0.00
<del>01-003-06-01-00-00-00-00</del>	<del>Sobretasa Alcantarillado</del>	106,911.00	0.00	0.00	0.00	106,911.00	17,501.00	23,239.00	21.74	83,672.00	0.00
01-003-06-02	Sobretasa Medio Ambiente	48,321,077,758.00	0.00	0.00	0.00	48,321,077,758.00	1,963,232,557.00	39,413,096,162.00	81.57	8,907,981,596.00	0.00
01-003-06-02-01	Vigencia Actual.	41,794,086,689.00	0.00	0.00	0.00	41,794,086,689.00	1,267,799,455.00	36,263,321,223.00	86.77	5,530,765,466.00	0.00
01-003-06-02-01-00	Vigencia Actual.	41,794,086,689.00	0.00	0.00	0.00	41,794,086,689.00	1,267,799,455.00	36,263,321,223.00	86.77	5,530,765,466.00	0.00
01-003-06-02-01-00-00	Vigencia Actual.	41,794,086,689.00	0.00	0.00	0.00	41,794,086,689.00	1,267,799,455.00	36,263,321,223.00	86.77	5,530,765,466.00	0.00
<del>01-003-06-02-01-00-00-00</del>	<del>Vigencia Actual.</del>	41,794,086,689.00	0.00	0.00	0.00	41,794,086,689.00	1,267,799,455.00	36,263,321,223.00	86.77	5,530,765,466.00	0.00
01-003-06-02-02	Intereses	2,407,284,093.00	0.00	0.00	0.00	2,407,284,093.00	695,433,102.00	1,975,610,578.00	82.07	431,673,515.00	0.00
01-003-06-02-02-00	Intereses	2,407,284,093.00	0.00	0.00	0.00	2,407,284,093.00	695,433,102.00	1,975,610,578.00	82.07	431,673,515.00	0.00
01-003-06-02-02-00-00	Intereses	2,407,284,093.00	0.00	0.00	0.00	2,407,284,093.00	695,433,102.00	1,975,610,578.00	82.07	431,673,515.00	0.00
<del>01-003-06-02-02-00-00-00</del>	<del>Intereses</del>	2,407,284,093.00	0.00	0.00	0.00	2,407,284,093.00	695,433,102.00	1,975,610,578.00	82.07	431,673,515.00	0.00
01-003-06-02-03	Vigencias Anteriores	4,119,706,976.00	0.00	0.00	0.00	4,119,706,976.00	0.00	1,174,164,361.00	28.50	2,945,542,615.00	0.00
		4,119,706,976.00	0.00	0.00	0.00	4,119,706,976.00					



ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: JULIO		VIGENCIA FISCAL:		RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	
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			
01-003-06-02-03-00	Vigencias Anteriores				0.00	0.00					
01-003-06-02-03-00-00	Vigencias Anteriores	4,119,706,976.00	0.00	0.00	0.00	4,119,706,976.00	0.00	1,174,164,361.00	28.50	2,945,542,615.00	0.00
01-003-06-02-03-00-00-00	Vigencias Anteriores	4,119,706,976.00	0.00	0.00	0.00	4,119,706,976.00	0.00	1,174,164,361.00	28.50	2,945,542,615.00	0.00
					0.00	0.00					
01-003-09	APORTES ESTRATIFICACION DISTRITAL	408,577,726.00	0.00	0.00	0.00	408,577,726.00	0.00	0.00	0.00	408,577,726.00	0.00
01-003-09-00-00-00	APORTES ESTRATIFICACION DISTRITAL	408,577,726.00	0.00	0.00	0.00	408,577,726.00	0.00	0.00	0.00	408,577,726.00	0.00
01-003-09-00-00-00-00	APORTES ESTRATIFICACION DISTRITAL	408,577,726.00	0.00	0.00	0.00	408,577,726.00	0.00	0.00	0.00	408,577,726.00	0.00
01-003-09-00-00-00-00-00	APORTES ESTRATIFICACION DISTRITAL	408,577,726.00	0.00	0.00	0.00	408,577,726.00	0.00	0.00	0.00	408,577,726.00	0.00
01-003-10	TRANSFERENCIA FONPET-SIN SITUACION DE FONDOS	2,913,287,476.00	0.00	0.00	0.00	2,913,287,476.00	0.00	0.00	0.00	2,913,287,476.00	0.00
01-003-10-00-00-00	TRANSFERENCIA FONPET-SIN SITUACION DE FONDOS	2,913,287,476.00	0.00	0.00	0.00	2,913,287,476.00	0.00	0.00	0.00	2,913,287,476.00	0.00
01-003-10-00-00-00-00	TRANSFERENCIA FONPET-SIN SITUACION DE FONDOS	2,913,287,476.00	0.00	0.00	0.00	2,913,287,476.00	0.00	0.00	0.00	2,913,287,476.00	0.00
01-003-10-00-00-00-00-00	TRANSFERENCIA FONPET-SIN SITUACION DE FONDOS	2,913,287,476.00	0.00	0.00	0.00	2,913,287,476.00	0.00	0.00	0.00	2,913,287,476.00	0.00
01-003-11	TRANSFERENCIA PARA FUNCIONAMIENTO - CUOTA DE FISCALIZACION	1,516,170,740.00	0.00	0.00	0.00	1,516,170,740.00	0.00	41,368,829.00	2.73	1,474,801,911.00	0.00
01-003-11-00-00-00	TRANSFERENCIA PARA FUNCIONAMIENTO - CUOTA DE FISCALIZACION	1,516,170,740.00	0.00	0.00	0.00	1,516,170,740.00	0.00	41,368,829.00	2.73	1,474,801,911.00	0.00
01-003-11-00-00-00-00	TRANSFERENCIA PARA FUNCIONAMIENTO - CUOTA DE FISCALIZACION	1,516,170,740.00	0.00	0.00	0.00	1,516,170,740.00	0.00	41,368,829.00	2.73	1,474,801,911.00	0.00
01-003-11-00-00-00-00-00	TRANSFERENCIA PARA FUNCIONAMIENTO - CUOTA DE FISCALIZACION	1,516,170,740.00	0.00	0.00	0.00	1,516,170,740.00	0.00	41,368,829.00	2.73	1,474,801,911.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2020	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-003-12	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS -RESOLUCION 72 537/2013	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-003-12-00-00-00	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS -RESOLUCION 72 537/2013	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-003-12-00-00-00-00	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS - RESOLUCION 72 537/2013	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-003-12-00-00-00-00-00	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS - RESOLUCION 72 537/2013	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004	RECURSOS DE CAPITAL	34,079,349,582.00	25,079,470,195.25	53,455,430,486.14	0.00	87,534,780,068.14	861,785,793.00	37,838,234,896.89	43.23	49,696,545,171.25	0.00
01-004-02	RECURSOS DEL BALANCE	0.00	0.00	28,375,960,290.89	0.00	28,375,960,290.89	0.00	28,375,960,290.89	100.00	0.00	0.00
01-004-02-05	RECURSOS NO EJECUTADOS VIGENCIA 2019	0.00	0.00	12,073,759,009.89	0.00	12,073,759,009.89	0.00	12,073,759,009.89	100.00	0.00	0.00
01-004-02-05-002	SOBRETASA ALCANTARILLADO	0.00	0.00	76,819.00	0.00	76,819.00	0.00	76,819.00	100.00	0.00	0.00
01-004-02-05-002-00	SOBRETASA ALCANTARILLADO	0.00	0.00	76,819.00	0.00	76,819.00	0.00	76,819.00	100.00	0.00	0.00
01-004-02-05-002-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	76,819.00	0.00	76,819.00	0.00	76,819.00	100.00	0.00	0.00
01-004-02-05-002-00-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	76,819.00	0.00	76,819.00	0.00	76,819.00	100.00	0.00	0.00
01-004-02-05-005	CONVENIO	0.00	0.00	5,413,743,982.89	0.00	5,413,743,982.89	0.00	5,413,743,982.89	100.00	0.00	0.00
01-004-02-05-005-10	CONVENIO	0.00	0.00	5,413,743,982.89	0.00	5,413,743,982.89	0.00	5,413,743,982.89	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				
01-004-02-05-005-10-00	INTERADMINISTRATIVO MINISTERIO DEL INTERIOR FONSECON - DISTRITO DE CARTAGENA	0.00	0.00	5,413,743,982.89	0.00	5,413,743,982.89	0.00	5,413,743,982.89	100.00	0.00	0.00	0.00
01-004-02-05-005-10-00-00	CONVENIO INTERADMINISTRATIVO MINISTERIO DEL INTERIOR FONSECON - DISTRITO DE CARTAGENA	0.00	0.00	5,413,743,982.89	0.00	5,413,743,982.89	0.00	5,413,743,982.89	100.00	0.00	0.00	0.00
01-004-02-05-008	AMOBAMIEN TO URBANO	0.00	0.00	3,756,444.00	0.00	3,756,444.00	0.00	3,756,444.00	100.00	0.00	0.00	0.00
01-004-02-05-008-00	AMOBAMIEN TO URBANO	0.00	0.00	3,756,444.00	0.00	3,756,444.00	0.00	3,756,444.00	100.00	0.00	0.00	0.00
01-004-02-05-008-00-00	AMOBAMIEN TO URBANO	0.00	0.00	3,756,444.00	0.00	3,756,444.00	0.00	3,756,444.00	100.00	0.00	0.00	0.00
01-004-02-05-009	RECURSOS PROVISIONADOS	0.00	0.00	862,878.00	0.00	862,878.00	0.00	862,878.00	100.00	0.00	0.00	0.00
01-004-02-05-009-00	RECURSOS PROVISIONADOS	0.00	0.00	862,878.00	0.00	862,878.00	0.00	862,878.00	100.00	0.00	0.00	0.00
01-004-02-05-009-00-00	RECURSOS PROVISIONADOS	0.00	0.00	862,878.00	0.00	862,878.00	0.00	862,878.00	100.00	0.00	0.00	0.00
01-004-02-05-034	VENTA DE SERVICIOS - CEMENTERIOS	0.00	0.00	2,634,737.00	0.00	2,634,737.00	0.00	2,634,737.00	100.00	0.00	0.00	0.00
01-004-02-05-034-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	2,634,737.00	0.00	2,634,737.00	0.00	2,634,737.00	100.00	0.00	0.00	0.00
01-004-02-05-034-00-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	2,634,737.00	0.00	2,634,737.00	0.00	2,634,737.00	100.00	0.00	0.00	0.00
01-004-02-05-038	RENDIMIEN TOS FINANCIEROS CREDITO SINDICADO 2014	0.00	0.00	2,048,209,012.00	0.00	2,048,209,012.00	0.00	2,048,209,012.00	100.00	0.00	0.00	0.00
01-004-02-05-038-00	RENDIMIEN TOS FINANCIEROS CREDITO SINDICADO 2014	0.00	0.00	2,048,209,012.00	0.00	2,048,209,012.00	0.00	2,048,209,012.00	100.00	0.00	0.00	0.00
01-004-02-05-038-00-00	RENDIMIEN TOS FINANCIEROS CREDITO	0.00	0.00	2,048,209,012.00	0.00	2,048,209,012.00	0.00	2,048,209,012.00	100.00	0.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
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			
	SINDICADO 2014										
<del>01-004-02-05-038-00-00-00</del>	<del>RENDIMIENTOS FINANCIEROS CREDITO</del>	0.00	0.00	2,048,209,012.00	0.00	2,048,209,012.00	0.00	2,048,209,012.00	100.00	0.00	0.00
01-004-02-05-040	IMPUESTO OBRAS VIALES (FONSET)	0.00	0.00	3,470,569,436.00	0.00	3,470,569,436.00	0.00	3,470,569,436.00	100.00	0.00	0.00
01-004-02-05-040-00	CONTRIBUCION DE CONTRATOS DE OBRAS PUBLICAS	0.00	0.00	3,470,569,436.00	0.00	3,470,569,436.00	0.00	3,470,569,436.00	100.00	0.00	0.00
01-004-02-05-040-00-00	CONTRIBUCION DE CONTRATOS DE OBRAS PUBLICAS	0.00	0.00	3,470,569,436.00	0.00	3,470,569,436.00	0.00	3,470,569,436.00	100.00	0.00	0.00
<del>01-004-02-05-040-00-00-00</del>	<del>CONTRIBUCION DE CONTRATOS DE OBRAS PUBLICAS</del>	0.00	0.00	3,470,569,436.00	0.00	3,470,569,436.00	0.00	3,470,569,436.00	100.00	0.00	0.00
01-004-02-05-062	DIVIDENDOS ACUACAR	0.00	0.00	977,806,685.00	0.00	977,806,685.00	0.00	977,806,685.00	100.00	0.00	0.00
01-004-02-05-062-00	DIVIDENDOS ACUACAR	0.00	0.00	977,806,685.00	0.00	977,806,685.00	0.00	977,806,685.00	100.00	0.00	0.00
01-004-02-05-062-00-00	DIVIDENDOS ACUACAR	0.00	0.00	977,806,685.00	0.00	977,806,685.00	0.00	977,806,685.00	100.00	0.00	0.00
<del>01-004-02-05-062-00-00-00</del>	<del>DIVIDENDOS ACUACAR</del>	0.00	0.00	977,806,685.00	0.00	977,806,685.00	0.00	977,806,685.00	100.00	0.00	0.00
01-004-02-05-080	ESTACIONAMIENTO, OCUPACION DE VIAS Y ESPACIO PUBLICO	0.00	0.00	50,384,669.00	0.00	50,384,669.00	0.00	50,384,669.00	100.00	0.00	0.00
01-004-02-05-080-00	ESTACIONAMIENTO, OCUPACION DE VIAS Y ESPACIO PUBLICO	0.00	0.00	50,384,669.00	0.00	50,384,669.00	0.00	50,384,669.00	100.00	0.00	0.00
01-004-02-05-080-00-00	ESTACIONAMIENTO, OCUPACION DE VIAS Y ESPACIO PUBLICO	0.00	0.00	50,384,669.00	0.00	50,384,669.00	0.00	50,384,669.00	100.00	0.00	0.00
<del>01-004-02-05-080-00-00-00</del>	<del>ESTACIONAMIENTO, OCUPACION DE VIAS Y ESPACIO PUBLICO</del>	0.00	0.00	50,384,669.00	0.00	50,384,669.00	0.00	50,384,669.00	100.00	0.00	0.00
01-004-02-05-100	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	3,845,440.00	0.00	3,845,440.00	0.00	3,845,440.00	100.00	0.00	0.00
01-004-02-05-100-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	3,845,440.00	0.00	3,845,440.00	0.00	3,845,440.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.		MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO		ACUMULADO		FISCAL:		VIGENCIA		2020	
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	9	10 = 9 / 7	11 = 7 - 9	12				
1	2	3	4	5	6		8								
01-004-02-05-100-00-00	ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	3,845,440.00	0.00	3,845,440.00	0.00	3,845,440.00	100.00	0.00	0.00				
01-004-02-05-100-00-00-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	3,845,440.00	0.00	3,845,440.00	0.00	3,845,440.00	100.00	0.00	0.00				
01-004-02-05-107	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	74,685,089.00	0.00	74,685,089.00	0.00	74,685,089.00	100.00	0.00	0.00				
01-004-02-05-107-00	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	74,685,089.00	0.00	74,685,089.00	0.00	74,685,089.00	100.00	0.00	0.00				
01-004-02-05-107-00-00	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	74,685,089.00	0.00	74,685,089.00	0.00	74,685,089.00	100.00	0.00	0.00				
01-004-02-05-107-00-00-00	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	74,685,089.00	0.00	74,685,089.00	0.00	74,685,089.00	100.00	0.00	0.00				
01-004-02-05-124	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	26,489,923.00	0.00	26,489,923.00	0.00	26,489,923.00	100.00	0.00	0.00				
01-004-02-05-124-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	26,489,923.00	0.00	26,489,923.00	0.00	26,489,923.00	100.00	0.00	0.00				
01-004-02-05-124-00-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	26,489,923.00	0.00	26,489,923.00	0.00	26,489,923.00	100.00	0.00	0.00				
01-004-02-05-124-00-00-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	26,489,923.00	0.00	26,489,923.00	0.00	26,489,923.00	100.00	0.00	0.00				
01-004-02-05-126	RENDIMIENTOS FINA. IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	437,650.00	0.00	437,650.00	0.00	437,650.00	100.00	0.00	0.00				
01-004-02-05-126-00	RENDIMIENTOS FINA. IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	437,650.00	0.00	437,650.00	0.00	437,650.00	100.00	0.00	0.00				
01-004-02-05-126-00-00	RENDIMIENTOS FINA. IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	437,650.00	0.00	437,650.00	0.00	437,650.00	100.00	0.00	0.00				
01-004-02-05-126-00-00-00	RENDIMIENTOS FINA. IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	437,650.00	0.00	437,650.00	0.00	437,650.00	100.00	0.00	0.00				

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
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			
01-004-02-05-127	RENDIMIENTOS FINANCIEROS VENTA DE ACTIVOS	0.00	0.00	256,245.00	0.00	256,245.00	0.00	437,650.00	100.00	0.00	0.00
01-004-02-05-127-00	RENDIMIENTOS FINANCIEROS VENTA DE ACTIVOS	0.00	0.00	256,245.00	0.00	256,245.00	0.00	256,245.00	100.00	0.00	0.00
01-004-02-05-127-00-00	RENDIMIENTOS FINANCIEROS VENTA DE ACTIVOS	0.00	0.00	256,245.00	0.00	256,245.00	0.00	256,245.00	100.00	0.00	0.00
<del>01-004-02-05-127-00-00-00</del>	<del>RENDIMIENTOS FINANCIEROS VENTA DE</del>	0.00	0.00	256,245.00	0.00	256,245.00	0.00	256,245.00	100.00	0.00	0.00
01-004-02-11	SUPERAVIT	0.00	0.00	16,302,201,281.00	0.00	16,302,201,281.00	0.00	16,302,201,281.00	100.00	0.00	0.00
01-004-02-11-002	SOBRETASA ALCANTARILLADO	0.00	0.00	5,393,702.00	0.00	5,393,702.00	0.00	5,393,702.00	100.00	0.00	0.00
01-004-02-11-002-00	SOBRETASA ALCANTARILLADO	0.00	0.00	5,393,702.00	0.00	5,393,702.00	0.00	5,393,702.00	100.00	0.00	0.00
01-004-02-11-002-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	5,393,702.00	0.00	5,393,702.00	0.00	5,393,702.00	100.00	0.00	0.00
<del>01-004-02-11-002-00-00-00</del>	<del>SOBRETASA ALCANTARILLADO</del>	0.00	0.00	5,393,702.00	0.00	5,393,702.00	0.00	5,393,702.00	100.00	0.00	0.00
01-004-02-11-008	AMOBILIAMIENTO URBANO	0.00	0.00	47,707,975.00	0.00	47,707,975.00	0.00	47,707,975.00	100.00	0.00	0.00
01-004-02-11-008-00	AMOBILIAMIENTO URBANO	0.00	0.00	47,707,975.00	0.00	47,707,975.00	0.00	47,707,975.00	100.00	0.00	0.00
01-004-02-11-008-00-00	AMOBILIAMIENTO URBANO	0.00	0.00	47,707,975.00	0.00	47,707,975.00	0.00	47,707,975.00	100.00	0.00	0.00
<del>01-004-02-11-008-00-00-00</del>	<del>AMOBILIAMIENTO URBANO</del>	0.00	0.00	47,707,975.00	0.00	47,707,975.00	0.00	47,707,975.00	100.00	0.00	0.00
01-004-02-11-009	RECURSOS PROVISIONADOS	0.00	0.00	1,441,421,154.00	0.00	1,441,421,154.00	0.00	1,441,421,154.00	100.00	0.00	0.00
01-004-02-11-009-00	RECURSOS PROVISIONADOS	0.00	0.00	1,441,421,154.00	0.00	1,441,421,154.00	0.00	1,441,421,154.00	100.00	0.00	0.00
01-004-02-11-009-00-00	RECURSOS PROVISIONADOS	0.00	0.00	1,441,421,154.00	0.00	1,441,421,154.00	0.00	1,441,421,154.00	100.00	0.00	0.00
<del>01-004-02-11-009-00-00-00</del>	<del>RECURSOS PROVISIONADOS</del>	0.00	0.00	1,441,421,154.00	0.00	1,441,421,154.00	0.00	1,441,421,154.00	100.00	0.00	0.00
01-004-02-11-034	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	28,486,294.00	0.00	28,486,294.00	0.00	28,486,294.00	100.00	0.00	0.00
01-004-02-11-034-00	VENTA DE SERVICIOS	0.00	0.00	28,486,294.00	0.00	28,486,294.00	0.00	28,486,294.00	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				FISCAL:		2020
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				
01-004-02-11-034-00-00	CEMENTERIOS											
	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	28,486,294.00	0.00	28,486,294.00	0.00	28,486,294.00	100.00	0.00	0.00	
<del>01-004-02-11-034-00-00-00</del>	<del>VENTA DE SERVICIOS CEMENTERIOS</del>	0.00	0.00	28,486,294.00	0.00	28,486,294.00	0.00	28,486,294.00	100.00	0.00	0.00	
01-004-02-11-038	RENDIMIENTOS FINANCIEROS CREDITO INTERNO VIGENCIAS ANTERIORES	0.00	0.00	55,266,947.00	0.00	55,266,947.00	0.00	55,266,947.00	100.00	0.00	0.00	
01-004-02-11-038-00	RENDIMIENTOS FINANCIEROS CREDITO SINDICADO 2014	0.00	0.00	55,266,947.00	0.00	55,266,947.00	0.00	55,266,947.00	100.00	0.00	0.00	
01-004-02-11-038-00-00	RENDIMIENTOS FINANCIEROS CREDITO SINDICADO 2014	0.00	0.00	55,266,947.00	0.00	55,266,947.00	0.00	55,266,947.00	100.00	0.00	0.00	
<del>01-004-02-11-038-00-00-00</del>	<del>RENDIMIENTOS FINANCIEROS CREDITO S</del>	0.00	0.00	55,266,947.00	0.00	55,266,947.00	0.00	55,266,947.00	100.00	0.00	0.00	
01-004-02-11-040	CONTRIBUCION DE CONTRATOS DE OBRAS PUBLICAS	0.00	0.00	10,026,685,058.00	0.00	10,026,685,058.00	0.00	10,026,685,058.00	100.00	0.00	0.00	
01-004-02-11-040-00	CONTRIBUCION DE CONTRATOS DE OBRAS PUBLICAS	0.00	0.00	10,026,685,058.00	0.00	10,026,685,058.00	0.00	10,026,685,058.00	100.00	0.00	0.00	
<del>01-004-02-11-040-00-00-00</del>	<del>CONTRIBUCION DE CONTRATOS DE OBR</del>	0.00	0.00	10,026,685,058.00	0.00	10,026,685,058.00	0.00	10,026,685,058.00	100.00	0.00	0.00	
01-004-02-11-080	ESTACIONAMIENTO, OCUPACION DE VIAS Y ESPACIO PUBLICO	0.00	0.00	2,100,810,370.00	0.00	2,100,810,370.00	0.00	2,100,810,370.00	100.00	0.00	0.00	
01-004-02-11-080-00	ESTACIONAMIENTO, OCUPACION DE VIAS Y ESPACIO PUBLICO	0.00	0.00	2,100,810,370.00	0.00	2,100,810,370.00	0.00	2,100,810,370.00	100.00	0.00	0.00	
01-004-02-11-080-00-00	ESTACIONAMIENTO, OCUPACION DE VIAS Y ESPACIO PUBLICO	0.00	0.00	2,100,810,370.00	0.00	2,100,810,370.00	0.00	2,100,810,370.00	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				FISCAL:		JULIO 2020
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				
01-004-02-11-080-00-00-00	ESTACIONAMIENTO OCUPACION DE VIAS	0.00	0.00	2,100,810,370.00	0.00	2,100,810,370.00	0.00	2,100,810,370.00	100.00	0.00	0.00	
01-004-02-11-083	DELINEACION URBANA. 10% DISTRISSEGURIDAD	0.00	0.00	1,109,014.00	0.00	1,109,014.00	0.00	1,109,014.00	100.00	0.00	0.00	
01-004-02-11-083-00	DELINEACION URBANA. 10% DISTRISSEGURIDAD	0.00	0.00	1,109,014.00	0.00	1,109,014.00	0.00	1,109,014.00	100.00	0.00	0.00	
01-004-02-11-083-00-00	DELINEACION URBANA. 10% DISTRISSEGURIDAD	0.00	0.00	1,109,014.00	0.00	1,109,014.00	0.00	1,109,014.00	100.00	0.00	0.00	
01-004-02-11-083-00-00-00	DELINEACION URBANA. 10% DISTRISSEGURIDAD	0.00	0.00	1,109,014.00	0.00	1,109,014.00	0.00	1,109,014.00	100.00	0.00	0.00	
01-004-02-11-092	OTROS DIVIDENDOS	0.00	0.00	1,126,960,898.00	0.00	1,126,960,898.00	0.00	1,126,960,898.00	100.00	0.00	0.00	
01-004-02-11-092-00	OTROS DIVIDENDOS	0.00	0.00	1,126,960,898.00	0.00	1,126,960,898.00	0.00	1,126,960,898.00	100.00	0.00	0.00	
01-004-02-11-092-00-00	OTROS DIVIDENDOS	0.00	0.00	1,126,960,898.00	0.00	1,126,960,898.00	0.00	1,126,960,898.00	100.00	0.00	0.00	
01-004-02-11-092-00-00-00	OTROS DIVIDENDOS	0.00	0.00	1,126,960,898.00	0.00	1,126,960,898.00	0.00	1,126,960,898.00	100.00	0.00	0.00	
01-004-02-11-100	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	47,350,101.00	0.00	47,350,101.00	0.00	47,350,101.00	100.00	0.00	0.00	
01-004-02-11-100-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	47,350,101.00	0.00	47,350,101.00	0.00	47,350,101.00	100.00	0.00	0.00	
01-004-02-11-100-00-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	47,350,101.00	0.00	47,350,101.00	0.00	47,350,101.00	100.00	0.00	0.00	
01-004-02-11-100-00-00-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	47,350,101.00	0.00	47,350,101.00	0.00	47,350,101.00	100.00	0.00	0.00	
01-004-02-11-107	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	180,482,470.00	0.00	180,482,470.00	0.00	180,482,470.00	100.00	0.00	0.00	
01-004-02-11-107-00	REN FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	180,482,470.00	0.00	180,482,470.00	0.00	180,482,470.00	100.00	0.00	0.00	
01-004-02-11-107-00-00	REN FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	180,482,470.00	0.00	180,482,470.00	0.00	180,482,470.00	100.00	0.00	0.00	
01-004-02-11-107-00-00-00	REN FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	180,482,470.00	0.00	180,482,470.00	0.00	180,482,470.00	100.00	0.00	0.00	



ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				MES:		JULIO
										VIGENCIA FISCAL:		2020
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				
01-004-02-11-124	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	1,239,003,763.00	0.00	1,239,003,763.00	0.00	1,239,003,763.00	100.00	0.00	0.00	
01-004-02-11-124-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	1,239,003,763.00	0.00	1,239,003,763.00	0.00	1,239,003,763.00	100.00	0.00	0.00	
01-004-02-11-124-00-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	1,239,003,763.00	0.00	1,239,003,763.00	0.00	1,239,003,763.00	100.00	0.00	0.00	
01-004-02-11-124-00-00-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	1,239,003,763.00	0.00	1,239,003,763.00	0.00	1,239,003,763.00	100.00	0.00	0.00	
01-004-02-11-127	RENDIMIENTOS FINANCIEROS BALDIOS Y VENTA DE ACTIVOS	0.00	0.00	1,523,535.00	0.00	1,523,535.00	0.00	1,523,535.00	100.00	0.00	0.00	
01-004-02-11-127-00	RENDIMIENTOS FINANCIEROS BALDIOS Y VENTA DE ACTIVOS	0.00	0.00	1,523,535.00	0.00	1,523,535.00	0.00	1,523,535.00	100.00	0.00	0.00	
01-004-02-11-127-00-00	RENDIMIENTOS FINANCIEROS BALDIOS Y VENTA DE ACTIVOS	0.00	0.00	1,523,535.00	0.00	1,523,535.00	0.00	1,523,535.00	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	1,523,535.00	0.00	1,523,535.00	0.00	1,523,535.00	100.00	0.00	0.00	
01-004-03	RENDIMIENTOS FINANCIEROS	13,164,992,053.00	1,156,159,480.25	1,156,159,480.25	0.00	14,321,151,533.25	771,408,784.00	5,336,499,612.00	37.26	8,984,651,921.25	0.00	
01-004-03-002	Rendimientos Financieros Sobretasa Alcantarillado	132,669.00	0.00	0.00	0.00	132,669.00	11,714.00	93,896.00	70.77	38,773.00	0.00	
01-004-03-002-00-00	Rendimientos Financieros Sobretasa Alcantarillado	132,669.00	0.00	0.00	0.00	132,669.00	11,714.00	93,896.00	70.77	38,773.00	0.00	
01-004-03-002-00-00-00	Rendimientos Financieros Sobretasa Alcantarillado	132,669.00	0.00	0.00	0.00	132,669.00	11,714.00	93,896.00	70.77	38,773.00	0.00	
01-004-03-002-00-00-00-00	Rendimientos Financieros Sobretasa Alcantarillado	132,669.00	0.00	0.00	0.00	132,669.00	11,714.00	93,896.00	70.77	38,773.00	0.00	
01-004-03-005	Rendimientos Financieros Convenios	333,883,283.00	0.00	0.00	0.00	333,883,283.00	30,563,465.00	216,972,323.00	64.98	116,910,960.00	0.00	
01-004-03-005-00-00	Rendimientos Financieros Convenios	333,883,283.00	0.00	0.00	0.00	333,883,283.00	30,563,465.00	216,972,323.00	64.98	116,910,960.00	0.00	
01-004-03-005-00-00-00	Rendimientos Financieros Convenios	333,883,283.00	0.00	0.00	0.00	333,883,283.00	30,563,465.00	216,972,323.00	64.98	116,910,960.00	0.00	
01-004-03-005-00-00-00-00	Rendimientos Financieros Convenios	333,883,283.00	0.00	0.00	0.00	333,883,283.00	30,563,465.00	216,972,323.00	64.98	116,910,960.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		JULIO		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2020		
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			
01-004-03-005-00-00-00-02	Rendimientos Financieros Convenio Menabih	333,883,283.00	0.00	0.00	0.00	333,883,283.00	0.00	0.00	0.00	333,883,283.00	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	571,756.00	4,874,416.00	0.00	-4,874,416.00	0.00
01-004-03-005-00-00-00-05	Rendimientos Financieros Convenio Lev 21	0.00	0.00	0.00	0.00	0.00	4,416,269.00	43,392,644.00	0.00	-43,392,644.00	0.00
01-004-03-005-00-00-00-99	Rendimientos Financieros Otros Convenios	0.00	0.00	0.00	0.00	0.00	0.00	138,890.00	0.00	-138,890.00	0.00
01-004-03-008	Rendimientos Financieros Amoblamiento Urbano	7,708,416.00	0.00	0.00	0.00	7,708,416.00	229,921.00	1,414,340.00	18.35	6,294,076.00	0.00
01-004-03-008-00-00	Rendimientos Financieros Amoblamiento Urbano	7,708,416.00	0.00	0.00	0.00	7,708,416.00	229,921.00	1,414,340.00	18.35	6,294,076.00	0.00
01-004-03-008-00-00-00	Rendimientos Financieros Amoblamiento Urbano	7,708,416.00	0.00	0.00	0.00	7,708,416.00	229,921.00	1,414,340.00	18.35	6,294,076.00	0.00
01-004-03-008-00-00-00-00	Rendimientos Financieros Amoblamiento Urbano	7,708,416.00	0.00	0.00	0.00	7,708,416.00	229,921.00	1,414,340.00	18.35	6,294,076.00	0.00
01-004-03-012	Rendimientos Financieros Venta de Servicios	48,977.00	0.00	0.00	0.00	48,977.00	12,769.00	64,214.00	131.11	-15,237.00	0.00
01-004-03-012-00-00	Rendimientos Financieros Venta de Servicios	48,977.00	0.00	0.00	0.00	48,977.00	12,769.00	64,214.00	131.11	-15,237.00	0.00
01-004-03-012-00-00-00	Rendimientos Financieros Venta de Servicios	48,977.00	0.00	0.00	0.00	48,977.00	12,769.00	64,214.00	131.11	-15,237.00	0.00
01-004-03-019	Rendimientos Financieros Sobretasa a la Gasolina	110,260,019.00	0.00	0.00	0.00	110,260,019.00	3,035,422.00	78,725,671.00	71.40	31,534,348.00	0.00
01-004-03-019-00-00	Rendimientos Financieros Sobretasa a la Gasolina	110,260,019.00	0.00	0.00	0.00	110,260,019.00	3,035,422.00	78,725,671.00	71.40	31,534,348.00	0.00
01-004-03-019-00-00-00	Rendimientos Financieros Sobretasa a la Gasolina	110,260,019.00	0.00	0.00	0.00	110,260,019.00	3,035,422.00	78,725,671.00	71.40	31,534,348.00	0.00
01-004-03-019-00-00-00-00	Rendimientos Financieros Sobretasa a la Gasolina	110,260,019.00	0.00	0.00	0.00	110,260,019.00	3,035,422.00	78,725,671.00	71.40	31,534,348.00	0.00
01-004-03-030	Rendimientos Financieros Sobretasa Medio Ambiente	180,941,196.00	0.00	0.00	0.00	180,941,196.00	1,058,450.00	26,182,109.00	14.47	154,759,087.00	0.00
01-004-03-030-00-00	Rendimientos Financieros Sobretasa Medio Ambiente	180,941,196.00	0.00	0.00	0.00	180,941,196.00	1,058,450.00	26,182,109.00	14.47	154,759,087.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA FISCAL:		2020					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-004-03-030-00-00-00	Rendimientos Financieros Sobretasa Medio Ambiente	180,941,196.00	0.00	0.00	0.00	180,941,196.00	1,058,450.00	26,182,109.00	14.47	154,759,087.00	0.00
<del>01-004-03-030-00-00-00-00</del>	<del>Rendimientos Financieros Sobretasa Medio Ambiente</del>	<del>180,941,196.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>180,941,196.00</del>	<del>1,058,450.00</del>	<del>26,182,109.00</del>	<del>14.47</del>	<del>154,759,087.00</del>	<del>0.00</del>
01-004-03-037	Rendimientos Financieros ICLD	5,758,102,082.00	0.00	0.00	0.00	5,758,102,082.00	158,577,951.00	1,646,533,968.00	28.60	4,111,568,114.00	0.00
01-004-03-037-00-00	Rendimientos Financieros ICLD	5,758,102,082.00	0.00	0.00	0.00	5,758,102,082.00	158,577,951.00	1,646,533,968.00	28.60	4,111,568,114.00	0.00
01-004-03-037-00-00-00	Rendimientos Financieros ICLD	5,758,102,082.00	0.00	0.00	0.00	5,758,102,082.00	158,577,951.00	1,646,533,968.00	28.60	4,111,568,114.00	0.00
<del>01-004-03-037-00-00-00-00</del>	<del>Rendimientos Financieros ICLD</del>	<del>5,758,102,082.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>5,758,102,082.00</del>	<del>158,577,951.00</del>	<del>1,646,533,968.00</del>	<del>28.60</del>	<del>4,111,568,114.00</del>	<del>0.00</del>
01-004-03-038	Rendimientos Financieros Credito Interno 2014	2,334,145,027.00	0.00	0.00	0.00	2,334,145,027.00	218,993,125.00	1,439,920,212.00	61.69	894,224,815.00	0.00
01-004-03-038-00-00	Rendimientos Financieros Credito Interno	2,334,145,027.00	0.00	0.00	0.00	2,334,145,027.00	218,993,125.00	1,439,920,212.00	61.69	894,224,815.00	0.00
01-004-03-038-00-00-00	Rendimientos Financieros Credito Interno	2,334,145,027.00	0.00	0.00	0.00	2,334,145,027.00	218,993,125.00	1,439,920,212.00	61.69	894,224,815.00	0.00
<del>01-004-03-038-00-00-00-00</del>	<del>Rendimientos Financieros Credito Interno</del>	<del>2,334,145,027.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>2,334,145,027.00</del>	<del>218,993,125.00</del>	<del>1,439,920,212.00</del>	<del>61.69</del>	<del>894,224,815.00</del>	<del>0.00</del>
01-004-03-039	Rendimientos Financieros IPU Corvivienda	288,997,076.00	0.00	0.00	0.00	288,997,076.00	1,105,962.00	17,835,762.00	6.17	271,161,314.00	0.00
01-004-03-039-00-00	Rendimientos Financieros IPU Corvivienda	288,997,076.00	0.00	0.00	0.00	288,997,076.00	1,105,962.00	17,835,762.00	6.17	271,161,314.00	0.00
01-004-03-039-00-00-00	Rendimientos Financieros IPU Corvivienda	288,997,076.00	0.00	0.00	0.00	288,997,076.00	1,105,962.00	17,835,762.00	6.17	271,161,314.00	0.00
<del>01-004-03-039-00-00-00-00</del>	<del>Rendimientos Financieros IPU Corvivienda</del>	<del>288,997,076.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>288,997,076.00</del>	<del>1,105,962.00</del>	<del>17,835,762.00</del>	<del>6.17</del>	<del>271,161,314.00</del>	<del>0.00</del>
01-004-03-044	Rendimientos Financieros Sobretasa Bomberil	363,863,989.00	0.00	0.00	0.00	363,863,989.00	14,231,026.00	127,859,319.00	35.14	236,004,670.00	0.00
01-004-03-044-00-00	Rendimientos Financieros Sobretasa Bomberil	363,863,989.00	0.00	0.00	0.00	363,863,989.00	14,231,026.00	127,859,319.00	35.14	236,004,670.00	0.00
01-004-03-044-00-00-00	Rendimientos Financieros Sobretasa Bomberil	363,863,989.00	0.00	0.00	0.00	363,863,989.00	14,231,026.00	127,859,319.00	35.14	236,004,670.00	0.00
<del>01-004-03-044-00-00-00-00</del>	<del>Rendimientos Financieros Sobretasa Bomberil</del>	<del>363,863,989.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>363,863,989.00</del>	<del>14,231,026.00</del>	<del>127,859,319.00</del>	<del>35.14</del>	<del>236,004,670.00</del>	<del>0.00</del>
01-004-03-051	Rendimientos Financieros IPU Distriseguridad	12,607,338.00	0.00	0.00	0.00	12,607,338.00	371,621.00	4,092,497.00	32.46	8,514,841.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
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			
01-004-03-051-00-00	Rendimientos Financieros IPU Distriseguridad	12,607,338.00	0.00	0.00	0.00	12,607,338.00	371,621.00	4,092,497.00	32.46	8,514,841.00	0.00
01-004-03-051-00-00-00	Rendimientos Financieros IPU Distriseguridad	12,607,338.00	0.00	0.00	0.00	12,607,338.00	371,621.00	4,092,497.00	32.46	8,514,841.00	0.00
<del>01-004-03-051-00-00-00-00</del>	<del>Rendimientos Financieros IPU Distriseguridad</del>	<del>12,607,338.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>12,607,338.00</del>	<del>371,621.00</del>	<del>4,092,497.00</del>	<del>32.46</del>	<del>8,514,841.00</del>	<del>0.00</del>
01-004-03-056	Rendimientos Financieros - Fondo Educativo Bicentenario	270,895,873.00	0.00	0.00	0.00	270,895,873.00	38,680,052.00	262,861,068.00	97.03	8,034,805.00	0.00
01-004-03-056-00-00	Rendimientos Financieros Fondo Educativo Bicentenario	270,895,873.00	0.00	0.00	0.00	270,895,873.00	38,680,052.00	262,861,068.00	97.03	8,034,805.00	0.00
01-004-03-056-00-00-00	Rendimientos Financieros Fondo Educativo Bicentenario	270,895,873.00	0.00	0.00	0.00	270,895,873.00	38,680,052.00	262,861,068.00	97.03	8,034,805.00	0.00
<del>01-004-03-056-00-00-00-00</del>	<del>Rendimientos Financieros Fondo Educativo Bicentenario</del>	<del>270,895,873.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>270,895,873.00</del>	<del>38,680,052.00</del>	<del>262,861,068.00</del>	<del>97.03</del>	<del>8,034,805.00</del>	<del>0.00</del>
01-004-03-062	Rendimientos Financieros Dividendos Acuacar	0.00	0.00	0.00	0.00	0.00	0.00	788,052.00	0.00	-788,052.00	0.00
01-004-03-062-00-00	Rendimientos Financieros Dividendos Acuacar	0.00	0.00	0.00	0.00	0.00	0.00	788,052.00	0.00	-788,052.00	0.00
01-004-03-062-00-00-00	Rendimientos Financieros Dividendos Acuacar	0.00	0.00	0.00	0.00	0.00	0.00	788,052.00	0.00	-788,052.00	0.00
<del>01-004-03-062-00-00-00-00</del>	<del>Rendimientos Financieros Dividendos Acuacar</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>788,052.00</del>	<del>0.00</del>	<del>-788,052.00</del>	<del>0.00</del>
01-004-03-065	Rendimientos Financieros Atencion Integral Primera Infancia	103,261,387.00	0.00	0.00	0.00	103,261,387.00	2,029,003.00	26,518,323.00	25.68	76,743,064.00	0.00
01-004-03-065-00-00	Rendimientos Financieros Atencion Integral Primera Infancia	103,261,387.00	0.00	0.00	0.00	103,261,387.00	2,029,003.00	26,518,323.00	25.68	76,743,064.00	0.00
01-004-03-065-00-00-00	Rendimientos Financieros Atencion Integral Primera Infancia	103,261,387.00	0.00	0.00	0.00	103,261,387.00	2,029,003.00	26,518,323.00	25.68	76,743,064.00	0.00
<del>01-004-03-065-00-00-00-00</del>	<del>Rendimientos Financieros Atencion Integral Primera Infancia</del>	<del>103,261,387.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>103,261,387.00</del>	<del>2,029,003.00</del>	<del>26,518,323.00</del>	<del>25.68</del>	<del>76,743,064.00</del>	<del>0.00</del>
01-004-03-074	Rendimientos Financieros Regalias	30,923,206.00	0.00	0.00	0.00	30,923,206.00	1,233,267.00	5,727,934.00	18.52	25,195,272.00	0.00
		30,923,206.00	0.00	0.00	0.00	30,923,206.00	1,233,267.00	5,727,934.00	18.52	25,195,272.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		JULIO		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2020		
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			
01-004-03-074-00-00	Rendimientos Financieros Regalias										
01-004-03-074-00-00-00	Rendimientos Financieros Regalias	30,923,206.00	0.00	0.00	0.00	30,923,206.00	1,233,267.00	5,727,934.00	18.52	25,195,272.00	0.00
01-004-03-074-00-00-00-00	Rendimientos Financieros Regalias	30,923,206.00	0.00	0.00	0.00	30,923,206.00	1,233,267.00	5,727,934.00	18.52	25,195,272.00	0.00
01-004-03-075	Rendimientos Financieros SGP Proposito General	924,278,863.00	0.00	0.00	0.00	924,278,863.00	28,362,251.00	196,728,250.00	21.28	727,550,613.00	0.00
01-004-03-075-00-00	Rendimientos Financieros SGP Proposito General	924,278,863.00	0.00	0.00	0.00	924,278,863.00	28,362,251.00	196,728,250.00	21.28	727,550,613.00	0.00
01-004-03-075-00-00-00	Rendimientos Financieros SGP Proposito General	924,278,863.00	0.00	0.00	0.00	924,278,863.00	28,362,251.00	196,728,250.00	21.28	727,550,613.00	0.00
01-004-03-075-00-00-00-00	Rendimientos Financieros SGP Proposito General	924,278,863.00	0.00	0.00	0.00	924,278,863.00	28,362,251.00	196,728,250.00	21.28	727,550,613.00	0.00
01-004-03-078	Rendimientos Financieros SGP Alimentacion Escolar	98,624,608.00	0.00	0.00	0.00	98,624,608.00	22,408,931.00	172,556,030.00	174.96	-73,931,422.00	0.00
01-004-03-078-00-00	Rendimientos Financieros SGP Alimentacion Escolar	98,624,608.00	0.00	0.00	0.00	98,624,608.00	22,408,931.00	172,556,030.00	174.96	-73,931,422.00	0.00
01-004-03-078-00-00-00	Rendimientos Financieros SGP Alimentacion Escolar	98,624,608.00	0.00	0.00	0.00	98,624,608.00	22,408,931.00	172,556,030.00	174.96	-73,931,422.00	0.00
01-004-03-078-00-00-00-00	Rendimientos Financieros SGP Alimentacion Escolar	98,624,608.00	0.00	0.00	0.00	98,624,608.00	22,408,931.00	172,556,030.00	174.96	-73,931,422.00	0.00
01-004-03-085	Rendimientos Financieros Venta de Activos	1,860,968.00	0.00	0.00	0.00	1,860,968.00	16,576.00	127,722.00	6.86	1,733,246.00	0.00
01-004-03-085-00-00	Rendimientos Financieros Venta de Activos	1,860,968.00	0.00	0.00	0.00	1,860,968.00	16,576.00	127,722.00	6.86	1,733,246.00	0.00
01-004-03-085-00-00-00	Rendimientos Financieros Venta de Activos	1,860,968.00	0.00	0.00	0.00	1,860,968.00	16,576.00	127,722.00	6.86	1,733,246.00	0.00
01-004-03-085-00-00-00-00	Rendimientos Financieros Venta de Activos	1,860,968.00	0.00	0.00	0.00	1,860,968.00	16,576.00	127,722.00	6.86	1,733,246.00	0.00
01-004-03-089	Otros Rendimientos Financieros	789,340,098.00	0.00	0.00	0.00	789,340,098.00	118,838,207.00	606,534,618.00	76.84	182,805,480.00	0.00
01-004-03-089-00-00	Otros Rendimientos Financieros	789,340,098.00	0.00	0.00	0.00	789,340,098.00	118,838,207.00	606,534,618.00	76.84	182,805,480.00	0.00
01-004-03-089-00-00-00	Otros Rendimientos Financieros	789,340,098.00	0.00	0.00	0.00	789,340,098.00	118,838,207.00	606,534,618.00	76.84	182,805,480.00	0.00
01-004-03-089-00-00-00-00	Otros Rendimientos Financieros	789,340,098.00	0.00	0.00	0.00	789,340,098.00	118,838,207.00	606,534,618.00	76.84	182,805,480.00	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				FISCAL:		2020
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				
01-004-03-097	Rendimientos Financieros ICA 3%	57,831,728.00	0.00	0.00	0.00	57,831,728.00	9,876,277.00	62,547,438.00	108.15	-4,715,710.00	0.00	
01-004-03-097-00-00	Rendimientos Financieros ICA 3%	57,831,728.00	0.00	0.00	0.00	57,831,728.00	9,876,277.00	62,547,438.00	108.15	-4,715,710.00	0.00	
01-004-03-097-00-00-00	Rendimientos Financieros ICA 3%	57,831,728.00	0.00	0.00	0.00	57,831,728.00	9,876,277.00	62,547,438.00	108.15	-4,715,710.00	0.00	
<del>01-004-03-097-00-00-00-00</del>	<del>Rendimientos Financieros ICA 3%</del>	<del>57,831,728.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>57,831,728.00</del>	<del>9,876,277.00</del>	<del>62,547,438.00</del>	<del>108.15</del>	<del>-4,715,710.00</del>	<del>0.00</del>	
01-004-03-107	Rendimientos Financieros Otros Dividendos	97,474,975.00	0.00	0.00	0.00	97,474,975.00	9,922,418.00	38,889,055.00	39.90	58,585,920.00	0.00	
01-004-03-107-00-00	Rendimientos Financieros Otros Dividendos	97,474,975.00	0.00	0.00	0.00	97,474,975.00	9,922,418.00	38,889,055.00	39.90	58,585,920.00	0.00	
01-004-03-107-00-00-00	Rendimientos Financieros Otros Dividendos	97,474,975.00	0.00	0.00	0.00	97,474,975.00	9,922,418.00	38,889,055.00	39.90	58,585,920.00	0.00	
<del>01-004-03-107-00-00-00-00</del>	<del>Rendimientos Financieros Otros Dividendos</del>	<del>97,474,975.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>97,474,975.00</del>	<del>9,922,418.00</del>	<del>38,889,055.00</del>	<del>39.90</del>	<del>58,585,920.00</del>	<del>0.00</del>	
01-004-03-108	Rendimientos Financieros Contraprestaciones Portuarias	108,698,907.00	0.00	0.00	0.00	108,698,907.00	9,389,091.00	49,315,074.00	45.37	59,383,833.00	0.00	
01-004-03-108-00-00	Rendimientos Financieros Contraprestaciones Portuarias	108,698,907.00	0.00	0.00	0.00	108,698,907.00	9,389,091.00	49,315,074.00	45.37	59,383,833.00	0.00	
01-004-03-108-00-00-00	Rendimientos Financieros Contraprestaciones Portuarias	108,698,907.00	0.00	0.00	0.00	108,698,907.00	9,389,091.00	49,315,074.00	45.37	59,383,833.00	0.00	
<del>01-004-03-108-00-00-00-00</del>	<del>Rendimientos Financieros Contraprestaciones Portuarias</del>	<del>108,698,907.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>108,698,907.00</del>	<del>9,389,091.00</del>	<del>49,315,074.00</del>	<del>45.37</del>	<del>59,383,833.00</del>	<del>0.00</del>	
01-004-03-109	Rendimientos Financieros Estampillas Años Dorados	536,990,476.00	0.00	0.00	0.00	536,990,476.00	14,118,035.00	84,338,090.00	15.71	452,652,386.00	0.00	
01-004-03-109-00-00	Rendimientos Financieros Estampillas Años Dorados	536,990,476.00	0.00	0.00	0.00	536,990,476.00	14,118,035.00	84,338,090.00	15.71	452,652,386.00	0.00	
01-004-03-109-00-00-00	Rendimientos Financieros Estampillas Años Dorados	536,990,476.00	0.00	0.00	0.00	536,990,476.00	14,118,035.00	84,338,090.00	15.71	452,652,386.00	0.00	
<del>01-004-03-109-00-00-00-00</del>	<del>Rendimientos Financieros Estampillas Años Dorados</del>	<del>536,990,476.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>536,990,476.00</del>	<del>14,118,035.00</del>	<del>84,338,090.00</del>	<del>15.71</del>	<del>452,652,386.00</del>	<del>0.00</del>	
01-004-03-111	Rendimientos Financieros SGP - APSB	754,120,892.00	0.00	0.00	0.00	754,120,892.00	87,515,169.00	263,024,268.00	34.88	491,096,624.00	0.00	
01-004-03-111-00-00	Rendimientos Financieros SGP - APSB	754,120,892.00	0.00	0.00	0.00	754,120,892.00	87,515,169.00	263,024,268.00	34.88	491,096,624.00	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				FISCAL:		JULIO 2020
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				
01-004-03-111-00-00-00	Rendimientos Financieros SGP - APSB	754,120,892.00	0.00	0.00	0.00	754,120,892.00	87,515,169.00	263,024,268.00	34.88	491,096,624.00	0.00	
<del>01-004-03-111-00-00-00-00</del>	<del>Rendimientos Financieros SGP - APSB</del>	<del>754,120,892.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>754,120,892.00</del>	<del>87,515,169.00</del>	<del>263,024,268.00</del>	<del>34.88</del>	<del>491,096,624.00</del>	<del>0.00</del>	
01-004-03-117	Rendimientos Financieros Transferencias Fonpet SGP - Educacion	0.00	0.00	0.00	0.00	0.00	0.00	160,846.00	0.00	-160,846.00	0.00	
01-004-03-117-00-00	Rendimientos Financieros Transferencias Fonpet SGP - Educacion	0.00	0.00	0.00	0.00	0.00	0.00	160,846.00	0.00	-160,846.00	0.00	
01-004-03-117-00-00-00	Rendimientos Financieros Transferencias Fonpet SGP - Educacion	0.00	0.00	0.00	0.00	0.00	0.00	160,846.00	0.00	-160,846.00	0.00	
<del>01-004-03-117-00-00-00-00</del>	<del>Rendimientos Financieros Transferencias Fonpet SGP - Educacion</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>160,846.00</del>	<del>0.00</del>	<del>-160,846.00</del>	<del>0.00</del>	
01-004-03-118	Rendimientos Financieros Fonpet - Educacion	0.00	0.00	0.00	0.00	0.00	70,154.00	1,775,393.00	0.00	-1,775,393.00	0.00	
01-004-03-118-00-00	Rendimientos Financieros Fonpet - Educacion	0.00	0.00	0.00	0.00	0.00	70,154.00	1,775,393.00	0.00	-1,775,393.00	0.00	
01-004-03-118-00-00-00	Rendimientos Financieros Fonpet - Educacion	0.00	0.00	0.00	0.00	0.00	70,154.00	1,775,393.00	0.00	-1,775,393.00	0.00	
<del>01-004-03-118-00-00-00-00</del>	<del>Rendimientos Financieros Fonpet - Educacion</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>70,154.00</del>	<del>1,775,393.00</del>	<del>0.00</del>	<del>-1,775,393.00</del>	<del>0.00</del>	
01-004-03-128	Rendimientos Financieros Desahorro Fonpet - Pago Nomina Pensionados	0.00	0.00	0.00	0.00	0.00	757,927.00	4,913,140.00	0.00	-4,913,140.00	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	757,927.00	4,913,140.00	0.00	-4,913,140.00	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	757,927.00	4,913,140.00	0.00	-4,913,140.00	0.00	
<del>01-004-03-128-00-00-00-00</del>	<del>Rendimientos Financieros Desahorro Fonpet - Pago Nomina Pensionados</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>757,927.00</del>	<del>4,913,140.00</del>	<del>0.00</del>	<del>-4,913,140.00</del>	<del>0.00</del>	
01-004-03-154	Rendimientos Financieros Laudo	0.00	1,156,159,480.25	1,156,159,480.25	0.00	1,156,159,480.25	0.00	0.00	0.00	1,156,159,480.25	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				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				
01-004-03-154-00-00	Arbitral Distrito de Cartagena Rendimientos Financieros Laudo Arbitral Distrito de Cartagena	0.00	1,156,159,480.25	1,156,159,480.25	0.00	1,156,159,480.25	0.00	0.00	0.00	0.00	1,156,159,480.25	0.00
01-004-03-154-00-00-00	Rendimientos Financieros Laudo Arbitral Distrito de Cartagena	0.00	1,156,159,480.25	1,156,159,480.25	0.00	1,156,159,480.25	0.00	0.00	0.00	0.00	1,156,159,480.25	0.00
01-004-03-154-00-00-00-00	Rendimientos Financieros Laudo Arbitral Distrito de Cartagena	0.00	1,156,159,480.25	1,156,159,480.25	0.00	1,156,159,480.25	0.00	0.00	0.00	0.00	1,156,159,480.25	0.00
01-004-04	VENTA DE ACTIVOS	1.00	0.00	0.00	0.00	1.00	0.00	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	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	0.00	1.00	0.00
01-004-05	DONACIONES	1.00	0.00	0.00	0.00	1.00	44,620,000.00	333,257,659.00	33,325,765,900.00	-333,257,658.00	0.00	0.00
01-004-05-00-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	44,620,000.00	333,257,659.00	33,325,765,900.00	-333,257,658.00	0.00	0.00
01-004-05-00-00-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	44,620,000.00	333,257,659.00	33,325,765,900.00	-333,257,658.00	0.00	0.00
01-004-06	RECUPERACION DE BONOS Y CUOTAS PARTES PENSIONALES	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	45,017,009.00	210,649,235.00	14.04	1,289,350,765.00	0.00	0.00
01-004-06-00-00-00-00	RECUPERACION DE BONOS Y CUOTAS PARTES PENSIONALES	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	45,017,009.00	210,649,235.00	14.04	1,289,350,765.00	0.00	0.00
01-004-06-00-00-00-00-00	RECUPERACION DE BONOS Y CUOTAS PARTES PENSIONALES	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	45,017,009.00	210,649,235.00	14.04	1,289,350,765.00	0.00	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	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	0.00	1.00	0.00



ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: JULIO		VIGENCIA FISCAL:		RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA											2020
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			
01-004-07-00-00-00-00	INTERNACIONAL RECURSOS DE COOPERACION INTERNACIONAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
<del>01-004-07-00-00-00-00-00</del>	<del>RECURSOS DE COOPERACION INTERNACIONAL</del>	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	0.00	0.00	0.00	1.00	740,000.00	116,198,150.00	11,619,815,000.00	-116,198,149.00	0.00
01-004-08-01	Devolucion Recursos Contraloria Distrital	1.00	0.00	0.00	0.00	1.00	740,000.00	116,198,150.00	11,619,815,000.00	-116,198,149.00	0.00
01-004-08-01-00-00	Devolucion recursos Contraloria Distrital	1.00	0.00	0.00	0.00	1.00	740,000.00	116,198,150.00	11,619,815,000.00	-116,198,149.00	0.00
01-004-08-01-00-00-00	Devolucion recursos Contraloria Distrital	1.00	0.00	0.00	0.00	1.00	740,000.00	116,198,150.00	11,619,815,000.00	-116,198,149.00	0.00
<del>01-004-08-01-00-00-00-00</del>	<del>Devolucion recursos Contraloria Distrital</del>	1.00	0.00	0.00	0.00	1.00	740,000.00	116,198,150.00	11,619,815,000.00	-116,198,149.00	0.00
01-004-09	DIVIDENDOS	19,414,357,525.00	0.00	0.00	0.00	19,414,357,525.00	0.00	3,465,669,950.00	17.85	15,948,687,575.00	0.00
01-004-09-01	Dividendos Acuacar	16,911,381,564.00	0.00	0.00	0.00	16,911,381,564.00	0.00	0.00	0.00	16,911,381,564.00	0.00
01-004-09-01-00-00	Dividendos Acuacar	16,911,381,564.00	0.00	0.00	0.00	16,911,381,564.00	0.00	0.00	0.00	16,911,381,564.00	0.00
01-004-09-01-00-00-00	Dividendos Acuacar	16,911,381,564.00	0.00	0.00	0.00	16,911,381,564.00	0.00	0.00	0.00	16,911,381,564.00	0.00
<del>01-004-09-01-00-00-00-00</del>	<del>Dividendos Acuacar</del>	16,911,381,564.00	0.00	0.00	0.00	16,911,381,564.00	0.00	0.00	0.00	16,911,381,564.00	0.00
01-004-09-02	Otros dividendos	2,502,975,961.00	0.00	0.00	0.00	2,502,975,961.00	0.00	3,465,669,950.00	138.46	-962,693,989.00	0.00
01-004-09-02-01	Sociedad Portuaria Regional de Cartagena	190,088,331.00	0.00	0.00	0.00	190,088,331.00	0.00	3,465,669,950.00	1,823.19	-3,275,581,619.00	0.00
01-004-09-02-01-00	Sociedad Portuaria Regional de Cartagena	190,088,331.00	0.00	0.00	0.00	190,088,331.00	0.00	3,465,669,950.00	1,823.19	-3,275,581,619.00	0.00
01-004-09-02-01-00-00	Sociedad Portuaria Regional de Cartagena	190,088,331.00	0.00	0.00	0.00	190,088,331.00	0.00	3,465,669,950.00	1,823.19	-3,275,581,619.00	0.00
<del>01-004-09-02-01-00-00-00</del>	<del>Sociedad Portuaria Regional de Cartagena</del>	190,088,331.00	0.00	0.00	0.00	190,088,331.00	0.00	3,465,669,950.00	1,823.19	-3,275,581,619.00	0.00
01-004-09-02-02	Cartagena II S.A (S.P.R.C)	2,258,654,996.00	0.00	0.00	0.00	2,258,654,996.00	0.00	0.00	0.00	2,258,654,996.00	0.00
01-004-09-02-02-00	Cartagena II S.A (S.P.R.C)	2,258,654,996.00	0.00	0.00	0.00	2,258,654,996.00	0.00	0.00	0.00	2,258,654,996.00	0.00
	Cartagena II S.A (S.P.R.C)	2,258,654,996.00	0.00	0.00	0.00	2,258,654,996.00	0.00	0.00	0.00	2,258,654,996.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				MES: JULIO	VIGENCIA FISCAL:	2020
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				
01-004-09-02-02-00-00												
<del>01-004-09-02-02-00-00-00</del>	<del>Cartagena I I S.A (S.P.R.C)</del>	2,258,654,996.00	0.00	0.00	0.00	2,258,654,996.00	0.00	0.00	0.00	2,258,654,996.00	0.00	
01-004-09-02-03	Compañía Hotelera de Colombia (Hilton)	11,582,631.00	0.00	0.00	0.00	11,582,631.00	0.00	0.00	0.00	11,582,631.00	0.00	
01-004-09-02-03-00	Compañía Hotelera de Colombia (Hilton)	11,582,631.00	0.00	0.00	0.00	11,582,631.00	0.00	0.00	0.00	11,582,631.00	0.00	
01-004-09-02-03-00-00	Compañía Hotelera de Colombia (Hilton)	11,582,631.00	0.00	0.00	0.00	11,582,631.00	0.00	0.00	0.00	11,582,631.00	0.00	
<del>01-004-09-02-03-00-00-00</del>	<del>Compañía Hotelera de Colombia (Hilton)</del>	11,582,631.00	0.00	0.00	0.00	11,582,631.00	0.00	0.00	0.00	11,582,631.00	0.00	
01-004-09-02-04	Hotel Royal S.A	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-004-09-02-04-00	Hotel Royal S.A	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-004-09-02-04-00-00	Hotel Royal S.A	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
<del>01-004-09-02-04-00-00-00</del>	<del>Hotel Royal S.A</del>	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	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	
<del>01-004-09-02-05-00-00-00</del>	<del>Transcribe</del>	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	42,650,000.00	0.00	0.00	0.00	42,650,000.00	0.00	0.00	0.00	42,650,000.00	0.00	
01-004-09-02-06-00	Terminal de Transportes de Cartagena S.A	42,650,000.00	0.00	0.00	0.00	42,650,000.00	0.00	0.00	0.00	42,650,000.00	0.00	
01-004-09-02-06-00-00	Terminal de Transportes de Cartagena S.A	42,650,000.00	0.00	0.00	0.00	42,650,000.00	0.00	0.00	0.00	42,650,000.00	0.00	
<del>01-004-09-02-06-00-00-00</del>	<del>Terminal de Transportes de Cartagena S.A</del>	42,650,000.00	0.00	0.00	0.00	42,650,000.00	0.00	0.00	0.00	42,650,000.00	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	

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: JULIO		VIGENCIA: 2020			
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA							FISCAL:					
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	
01-004-09-02-07-00-00-00	Eduarba S.A	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-004-10	OTROS RECURSOS DE CAPITAL	0.00	23,923,310,715.00	23,923,310,715.00	0.00	23,923,310,715.00	0.00	0.00	0.00	23,923,310,715.00	0.00	
01-004-10-155	Otros Recursos de Cappital - Laudo Arbitral Distrito de Cartagena	0.00	23,923,310,715.00	23,923,310,715.00	0.00	23,923,310,715.00	0.00	0.00	0.00	23,923,310,715.00	0.00	
01-004-10-155-00-00	Otros Recursos de Cappital - Laudo Arbitral Distrito de Cartagena	0.00	23,923,310,715.00	23,923,310,715.00	0.00	23,923,310,715.00	0.00	0.00	0.00	23,923,310,715.00	0.00	
01-004-10-155-00-00-00	Otros Recursos de Cappital - Laudo Arbitral Distrito de Cartagena	0.00	23,923,310,715.00	23,923,310,715.00	0.00	23,923,310,715.00	0.00	0.00	0.00	23,923,310,715.00	0.00	
01-004-10-155-00-00-00-00	Otros Recursos de Cappital - Laudo Arbitral Distrito de Cartagena	0.00	23,923,310,715.00	23,923,310,715.00	0.00	23,923,310,715.00	0.00	0.00	0.00	23,923,310,715.00	0.00	
01-005	RECURSOS FONDOS ESPECIALES	1,148,928,745,329.00	-5,721,450,537.00	553,759,874.00	-5,721,450,537.00	1,143,761,054,666.00	122,088,954,263.00	719,249,447,916.00	62.88	424,511,606,750.00	0.00	
01-005-01	FONDO DE SALUD DISTRITAL	574,521,061,427.00	0.00	553,759,874.00	0.00	575,074,821,301.00	49,696,254,154.00	363,833,294,038.00	63.27	211,241,527,263.00	0.00	
01-005-01-01	S.G.P Oferta - Once Doceavas 2020	12,499,022,786.00	0.00	0.00	0.00	12,499,022,786.00	0.00	0.00	0.00	12,499,022,786.00	0.00	
01-005-01-01-00-00	S.G.P Oferta- Once Doceavas 2020	12,499,022,786.00	0.00	0.00	0.00	12,499,022,786.00	0.00	0.00	0.00	12,499,022,786.00	0.00	
01-005-01-01-00-00-00	S.G.P Oferta- Once Doceavas 2020	12,499,022,786.00	0.00	0.00	0.00	12,499,022,786.00	0.00	0.00	0.00	12,499,022,786.00	0.00	
01-005-01-01-00-00-00-00	S.G.P Oferta- Once Doceavas 2020	12,499,022,786.00	0.00	0.00	0.00	12,499,022,786.00	0.00	0.00	0.00	12,499,022,786.00	0.00	
01-005-01-02	S.G.P Oferta Ultima Doceava 2019	1,566,349,100.00	0.00	0.00	0.00	1,566,349,100.00	0.00	1,447,144,539.00	92.39	119,204,561.00	0.00	
01-005-01-02-00-00	S.G.P Oferta Ultima Doceava 2019	1,566,349,100.00	0.00	0.00	0.00	1,566,349,100.00	0.00	1,447,144,539.00	92.39	119,204,561.00	0.00	
01-005-01-02-00-00-00	S.G.P Oferta Ultima Doceava 2019	1,566,349,100.00	0.00	0.00	0.00	1,566,349,100.00	0.00	1,447,144,539.00	92.39	119,204,561.00	0.00	
01-005-01-02-00-00-00-00	S.G.P Oferta Ultima Doceava 2019	1,566,349,100.00	0.00	0.00	0.00	1,566,349,100.00	0.00	1,447,144,539.00	92.39	119,204,561.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
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			
01-005-01-03	S.G.P Salud Pública Once Doceavas 2020	9,548,286,703.00	0.00	0.00	0.00	9,548,286,703.00	0.00	3,193,832,064.00	33.45	6,354,454,639.00	0.00
01-005-01-03-00-00	S.G.P Salud Publica Once Doceavas 2020	9,548,286,703.00	0.00	0.00	0.00	9,548,286,703.00	0.00	3,193,832,064.00	33.45	6,354,454,639.00	0.00
01-005-01-03-00-00-00	S.G.P Salud Publica Once Doceavas 2020	9,548,286,703.00	0.00	0.00	0.00	9,548,286,703.00	0.00	3,193,832,064.00	33.45	6,354,454,639.00	0.00
01-005-01-03-00-00-00-00	S.G.P Salud Publica Once Doceavas 2020	9,548,286,703.00	0.00	0.00	0.00	9,548,286,703.00	0.00	3,193,832,064.00	33.45	6,354,454,639.00	0.00
01-005-01-04	S.G.P Salud Pública Ultima Doceava 2019	755,371,268.00	0.00	0.00	0.00	755,371,268.00	0.00	692,150,686.00	91.63	63,220,582.00	0.00
01-005-01-04-00-00	S.G.P Salud Publica Ultima Doceava 2019	755,371,268.00	0.00	0.00	0.00	755,371,268.00	0.00	692,150,686.00	91.63	63,220,582.00	0.00
01-005-01-04-00-00-00	S.G.P Salud Publica Ultima Doceava 2019	755,371,268.00	0.00	0.00	0.00	755,371,268.00	0.00	692,150,686.00	91.63	63,220,582.00	0.00
01-005-01-04-00-00-00-00	S.G.P Salud Publica Ultima Doceava 2019	755,371,268.00	0.00	0.00	0.00	755,371,268.00	0.00	692,150,686.00	91.63	63,220,582.00	0.00
01-005-01-05	S.G.P Regiman Subsidiado Once Doceavas 2020	180,364,052,770.00	0.00	0.00	0.00	180,364,052,770.00	18,367,120,147.00	110,202,720,882.00	61.10	70,161,331,888.00	0.00
01-005-01-05-00-00	S.G.P Regimen Subsidiado Once Doceava 2020	180,364,052,770.00	0.00	0.00	0.00	180,364,052,770.00	18,367,120,147.00	110,202,720,882.00	61.10	70,161,331,888.00	0.00
01-005-01-05-00-00-00	S.G.P Regimen Subsidiado Once Doceava 2020	180,364,052,770.00	0.00	0.00	0.00	180,364,052,770.00	18,367,120,147.00	110,202,720,882.00	61.10	70,161,331,888.00	0.00
01-005-01-05-00-00-00-00	S.G.P Regimen Subsidiado Once Doceava 2020	180,364,052,770.00	0.00	0.00	0.00	180,364,052,770.00	18,367,120,147.00	110,202,720,882.00	61.10	70,161,331,888.00	0.00
01-005-01-06	S.G.P Regiman Subsidiado Ultima Doceava 2019	14,803,800,060.00	0.00	0.00	0.00	14,803,800,060.00	0.00	13,060,451,236.00	88.22	1,743,348,824.00	0.00
01-005-01-06-00-00	S.G.P Regimen Subsidiado Ultima Doceava 2019	14,803,800,060.00	0.00	0.00	0.00	14,803,800,060.00	0.00	13,060,451,236.00	88.22	1,743,348,824.00	0.00
01-005-01-06-00-00-00	S.G.P Regimen Subsidiado Ultima Doceava 2019	14,803,800,060.00	0.00	0.00	0.00	14,803,800,060.00	0.00	13,060,451,236.00	88.22	1,743,348,824.00	0.00
01-005-01-06-00-00-00-00	S.G.P Regimen Subsidiado Ultima Doceava 2019	14,803,800,060.00	0.00	0.00	0.00	14,803,800,060.00	0.00	13,060,451,236.00	88.22	1,743,348,824.00	0.00
01-005-01-07	Coljugos	10,372,952,854.00	0.00	0.00	0.00	10,372,952,854.00	84,455,021.00	6,636,635,528.00	63.98	3,736,317,326.00	0.00
		8,334,746,248.00	0.00	0.00	0.00	8,334,746,248.00	45,110,530.00	5,338,406,831.00	64.05	2,996,339,417.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-005-01-07-01	Coljuegos (SSF)										
01-005-01-07-01-00	Coljuegos (SSF)	8.334.746,248.00	0.00	0.00	0.00	8.334.746,248.00	45,110,530.00	5,338,406,831.00	64.05	2,996,339,417.00	0.00
01-005-01-07-01-00-00	Coljuegos (SSF)	8,334,746,248.00	0.00	0.00	0.00	8,334,746,248.00	45,110,530.00	5,338,406,831.00	64.05	2,996,339,417.00	0.00
01-005-01-07-01-00-00-00	Coljuegos (SSF) Sin Situacion de fondos	8,334,746,248.00	0.00	0.00	0.00	8,334,746,248.00	45,110,530.00	5,338,406,831.00	64.05	2,996,339,417.00	0.00
01-005-01-07-02	Coljuegos (CSF)										
01-005-01-07-02-00	Coljuegos (CSF)	2,038,206,606.00	0.00	0.00	0.00	2,038,206,606.00	39,344,491.00	1,298,228,697.00	63.69	739,977,909.00	0.00
01-005-01-07-02-00-00	Coljuegos (CSF)	2,038,206,606.00	0.00	0.00	0.00	2,038,206,606.00	39,344,491.00	1,298,228,697.00	63.69	739,977,909.00	0.00
01-005-01-07-02-00-00-00	Coljuegos (CSF) Con Situacion de fondos	2,038,206,606.00	0.00	0.00	0.00	2,038,206,606.00	39,344,491.00	1,298,228,697.00	63.69	739,977,909.00	0.00
01-005-01-08	Adres										
01-005-01-08-00-00	Adres	340,629,551,309.00	0.00	0.00	0.00	340,629,551,309.00	30,986,493,944.00	223,378,356,424.00	65.58	117,251,194,885.00	0.00
01-005-01-08-00-00-00	Adres	340,629,551,309.00	0.00	0.00	0.00	340,629,551,309.00	30,986,493,944.00	223,378,356,424.00	65.58	117,251,194,885.00	0.00
01-005-01-08-00-00-00-00	Adres	340,629,551,309.00	0.00	0.00	0.00	340,629,551,309.00	30,986,493,944.00	223,378,356,424.00	65.58	117,251,194,885.00	0.00
01-005-01-09	Transferencia Ministerio de Proteccion Social										
01-005-01-09-00-00	Transferencia Ministerio de Proteccion Social	731,237,423.00	0.00	553,759,874.00	0.00	1,284,997,297.00	38,771,738.00	3,609,770,386.00	280.92	-2,324,773,089.00	0.00
01-005-01-09-00-00-00	Transferencia Ministerio de Proteccion Social	731,237,423.00	0.00	553,759,874.00	0.00	1,284,997,297.00	38,771,738.00	3,609,770,386.00	280.92	-2,324,773,089.00	0.00
01-005-01-09-00-00-00-00	Transferencia Ministerio de Proteccion Social	731,237,423.00	0.00	553,759,874.00	0.00	1,284,997,297.00	38,771,738.00	3,609,770,386.00	280.92	-2,324,773,089.00	0.00
01-005-01-10	Recursos de Cajas de Compensacion Familiar (S.S.F)										
01-005-01-10-00-00	Recursos de Cajas de Compensacion Familiar (S.S.F)	2,234,313,792.00	0.00	0.00	0.00	2,234,313,792.00	148,554,636.00	1,039,882,450.00	46.54	1,194,431,342.00	0.00
01-005-01-10-00-00-00	Recursos de Cajas de Compensacion Familiar (S.S.F)	2,234,313,792.00	0.00	0.00	0.00	2,234,313,792.00	148,554,636.00	1,039,882,450.00	46.54	1,194,431,342.00	0.00
01-005-01-10-00-00-00-00	Recursos de Cajas de Compensacion Familiar (S.S.F)	2,234,313,792.00	0.00	0.00	0.00	2,234,313,792.00	148,554,636.00	1,039,882,450.00	46.54	1,194,431,342.00	0.00
01-005-01-13	Rendimientos Financieros										
01-005-01-13-00-00-00-00	Rendimientos Financieros	204,309,188.00	0.00	0.00	0.00	204,309,188.00	23,272,708.00	205,060,758.00	100.37	-751,570.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2020	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-005-01-13-00-00	Coljuegos Rendimientos Financieros Coljuegos	204,309,188.00	0.00	0.00	0.00	204,309,188.00	23,272,708.00	205,060,758.00	100.37	-751,570.00	0.00
01-005-01-13-00-00-00	Rendimientos Financieros Coljuegos	204,309,188.00	0.00	0.00	0.00	204,309,188.00	23,272,708.00	205,060,758.00	100.37	-751,570.00	0.00
<del>01-005-01-13-00-00-00-00</del>	<del>Rendimientos Financieros Coljuegos</del>	<del>204,309,188.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>204,309,188.00</del>	<del>23,272,708.00</del>	<del>205,060,758.00</del>	<del>100.37</del>	<del>-751,570.00</del>	<del>0.00</del>
01-005-01-17	Rendimientos Financieros Fondo Local de Salud (Coljuegos, Ministerio de Proteccion Social, ICLD)	407,440,587.00	0.00	0.00	0.00	407,440,587.00	6,125,365.00	72,757,263.00	17.86	334,683,324.00	0.00
01-005-01-17-00-00	Rendimientos Financieros Fondo Local de Salud (Coljuegos, Ministerio de Proteccion Social, ICLD)	407,440,587.00	0.00	0.00	0.00	407,440,587.00	6,125,365.00	72,757,263.00	17.86	334,683,324.00	0.00
01-005-01-17-00-00-00	Rendimientos Financieros Fondo Local de Salud (Coljuegos, Ministerio de Proteccion Social, ICLD)	407,440,587.00	0.00	0.00	0.00	407,440,587.00	6,125,365.00	72,757,263.00	17.86	334,683,324.00	0.00
<del>01-005-01-17-00-00-00-00</del>	<del>Rendimientos Financieros Fondo Local de Sa</del>	<del>407,440,587.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>407,440,587.00</del>	<del>6,125,365.00</del>	<del>72,757,263.00</del>	<del>17.86</del>	<del>334,683,324.00</del>	<del>0.00</del>
01-005-01-87	Rendimientos Financieros. SGP Salud	404,373,587.00	0.00	0.00	0.00	404,373,587.00	41,460,595.00	294,531,822.00	72.84	109,841,765.00	0.00
01-005-01-87-01	Rendimientos Financieros. SGP Salud Oferta	210,508,049.00	0.00	0.00	0.00	210,508,049.00	18,485,311.00	144,513,434.00	68.65	65,994,615.00	0.00
01-005-01-87-01-00	Rendimientos Financieros. SGP Salud Oferta	210,508,049.00	0.00	0.00	0.00	210,508,049.00	18,485,311.00	144,513,434.00	68.65	65,994,615.00	0.00
01-005-01-87-01-00-00	Rendimientos Financieros. SGP Salud Oferta	210,508,049.00	0.00	0.00	0.00	210,508,049.00	18,485,311.00	144,513,434.00	68.65	65,994,615.00	0.00
<del>01-005-01-87-01-00-00-00</del>	<del>Rendimientos Financieros. SGP Salud Oferta</del>	<del>210,508,049.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>210,508,049.00</del>	<del>18,485,311.00</del>	<del>144,513,434.00</del>	<del>68.65</del>	<del>65,994,615.00</del>	<del>0.00</del>
01-005-01-87-02	Rendimientos Financieros. SGP Salud Publica	193,865,538.00	0.00	0.00	0.00	193,865,538.00	22,975,284.00	150,018,388.00	77.38	43,847,150.00	0.00
		193,865,538.00	0.00	0.00	0.00	193,865,538.00	22,975,284.00	150,018,388.00	77.38	43,847,150.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO		MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	9	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7	8	9	10	11	12	
01-005-01-87-02-00	Rendimientos Financieros. SGP Salud Publica											
01-005-01-87-02-00-00	Rendimientos Financieros. SGP Salud Publica	193,865,538.00	0.00	0.00	0.00	193,865,538.00	22,975,284.00	150,018,388.00	77.38	43,847,150.00	0.00	
01-005-01-87-02-00-00-00	Rendimientos Financieros. SGP Salud Publica	193,865,538.00	0.00	0.00	0.00	193,865,538.00	22,975,284.00	150,018,388.00	77.38	43,847,150.00	0.00	
01-005-02	FONDO DE VALORIZACION DISTRITAL	540,519,655.00	0.00	0.00	0.00	540,519,655.00	14,651,473.00	112,519,091.00	20.82	428,000,564.00	0.00	
01-005-02-01	OBRAS	200,268,812.00	0.00	0.00	0.00	200,268,812.00	838,663.00	11,783,652.00	5.88	188,485,160.00	0.00	
01-005-02-01-14	Obras por Valorizacion Beneficio Directo	200,268,812.00	0.00	0.00	0.00	200,268,812.00	838,663.00	11,783,652.00	5.88	188,485,160.00	0.00	
01-005-02-01-14-00	Obras por Valorizacion Beneficio Directo	200,268,812.00	0.00	0.00	0.00	200,268,812.00	838,663.00	11,783,652.00	5.88	188,485,160.00	0.00	
01-005-02-01-14-00-00	Obras por Valorizacion Beneficio Directo	200,268,812.00	0.00	0.00	0.00	200,268,812.00	838,663.00	11,783,652.00	5.88	188,485,160.00	0.00	
01-005-02-01-14-00-00-00	Obras por Valorizacion Beneficio Directo	200,268,812.00	0.00	0.00	0.00	200,268,812.00	838,663.00	11,783,652.00	5.88	188,485,160.00	0.00	
01-005-02-02	OTROS INGRESOS	340,250,843.00	0.00	0.00	0.00	340,250,843.00	13,812,810.00	100,735,439.00	29.61	239,515,404.00	0.00	
01-005-02-02-01	Certificado de Paz y Salvo - Valorizacion	319,442,166.00	0.00	0.00	0.00	319,442,166.00	13,240,000.00	91,500,000.00	28.64	227,942,166.00	0.00	
01-005-02-02-01-00	Certificado de Paz y Salvo - Valorizacion	319,442,166.00	0.00	0.00	0.00	319,442,166.00	13,240,000.00	91,500,000.00	28.64	227,942,166.00	0.00	
01-005-02-02-01-00-00	Certificado de Paz y Salvo - Valorizacion	319,442,166.00	0.00	0.00	0.00	319,442,166.00	13,240,000.00	91,500,000.00	28.64	227,942,166.00	0.00	
01-005-02-02-01-00-00-00	Certificado de Paz y Salvo - Valorizacion	319,442,166.00	0.00	0.00	0.00	319,442,166.00	13,240,000.00	91,500,000.00	28.64	227,942,166.00	0.00	
01-005-02-02-02	Rendimientos Financieros - Valorizacion	20,808,677.00	0.00	0.00	0.00	20,808,677.00	572,810.00	9,235,439.00	44.38	11,573,238.00	0.00	
01-005-02-02-02-00	Rendimientos Financieros - Valorizacion	20,808,677.00	0.00	0.00	0.00	20,808,677.00	572,810.00	9,235,439.00	44.38	11,573,238.00	0.00	
01-005-02-02-02-00-00	Rendimientos Financieros - Valorizacion	20,808,677.00	0.00	0.00	0.00	20,808,677.00	572,810.00	9,235,439.00	44.38	11,573,238.00	0.00	
01-005-02-02-02-00-00-00	Rendimientos Financieros - Valorizacion	20,808,677.00	0.00	0.00	0.00	20,808,677.00	572,810.00	9,235,439.00	44.38	11,573,238.00	0.00	

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: JULIO		VIGENCIA FISCAL:		RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA											2020
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
01-005-03	FONDO DE TRANSITO Y TRANSPORTE	40,233,858,804.00	0.00	0.00	0.00	40,233,858,804.00	1,814,601,498.00	9,235,439.00	44.38	11,573,238.00	0.00
01-005-03-01	Servicio de Transito y Transportes	35,386,913,108.00	0.00	0.00	0.00	35,386,913,108.00	1,339,072,302.00	7,216,512,252.00	20.39	28,170,400,856.00	0.00
01-005-03-01-00-00	Servicio de Transito y Transporte	35,386,913,108.00	0.00	0.00	0.00	35,386,913,108.00	1,339,072,302.00	7,216,512,252.00	20.39	28,170,400,856.00	0.00
01-005-03-01-00-00-00	Servicio de Transito y Transporte	35,386,913,108.00	0.00	0.00	0.00	35,386,913,108.00	1,339,072,302.00	7,216,512,252.00	20.39	28,170,400,856.00	0.00
01-005-03-01-00-00-00-00	Servicio de Transito y Transporte	35,386,913,108.00	0.00	0.00	0.00	35,386,913,108.00	1,339,072,302.00	7,216,512,252.00	20.39	28,170,400,856.00	0.00
01-005-03-02	Impuesto de Vehiculo Automotor	4,833,115,156.00	0.00	0.00	0.00	4,833,115,156.00	473,665,346.00	2,378,346,766.00	49.21	2,454,768,390.00	0.00
01-005-03-02-00-00	Impuesto de Vehiculo Automotor	4,833,115,156.00	0.00	0.00	0.00	4,833,115,156.00	473,665,346.00	2,378,346,766.00	49.21	2,454,768,390.00	0.00
01-005-03-02-00-00-00	Impuesto de Vehiculo Automotor	4,833,115,156.00	0.00	0.00	0.00	4,833,115,156.00	473,665,346.00	2,378,346,766.00	49.21	2,454,768,390.00	0.00
01-005-03-02-00-00-00-00	Impuesto de Vehiculo Automotor	4,833,115,156.00	0.00	0.00	0.00	4,833,115,156.00	473,665,346.00	2,378,346,766.00	49.21	2,454,768,390.00	0.00
01-005-03-03	Rendimientos Financieros - DATT	13,830,540.00	0.00	0.00	0.00	13,830,540.00	1,863,850.00	12,191,498.00	88.15	1,639,042.00	0.00
01-005-03-03-00-00	Rendimientos Financieros- DATT	13,830,540.00	0.00	0.00	0.00	13,830,540.00	1,863,850.00	12,191,498.00	88.15	1,639,042.00	0.00
01-005-03-03-00-00-00	Rendimientos Financieros- DATT	13,830,540.00	0.00	0.00	0.00	13,830,540.00	1,863,850.00	12,191,498.00	88.15	1,639,042.00	0.00
01-005-03-03-00-00-00-00	Rendimientos Financieros- DATT	13,830,540.00	0.00	0.00	0.00	13,830,540.00	1,863,850.00	12,191,498.00	88.15	1,639,042.00	0.00
01-005-04	FONDO EDUCATIVO DISTRITAL	448,861,325,700.00	0.00	0.00	0.00	448,861,325,700.00	67,474,990,863.00	289,518,907,315.00	64.50	159,342,418,385.00	0.00
01-005-04-01	Prestacion de Servicios Educativos - SGP	372,551,135,079.00	0.00	0.00	0.00	372,551,135,079.00	61,786,672,185.00	241,183,134,311.00	64.74	131,368,000,768.00	0.00
01-005-04-01-00-00	Prestacion de Servicios Educativos - SGP	372,551,135,079.00	0.00	0.00	0.00	372,551,135,079.00	61,786,672,185.00	241,183,134,311.00	64.74	131,368,000,768.00	0.00
01-005-04-01-00-00-00	Prestacion de Servicios Educativos - SGP	372,551,135,079.00	0.00	0.00	0.00	372,551,135,079.00	61,786,672,185.00	241,183,134,311.00	64.74	131,368,000,768.00	0.00
01-005-04-01-00-00-00-00	Prestacion de Servicios Educativos - SGP	372,551,135,079.00	0.00	0.00	0.00	372,551,135,079.00	61,786,672,185.00	241,183,134,311.00	64.74	131,368,000,768.00	0.00
01-005-04-02	Servicios de Calidad - SGP	10,534,786,935.00	0.00	0.00	0.00	10,534,786,935.00	342,885,956.00	5,369,327,497.00	50.97	5,165,459,438.00	0.00
01-005-04-02-00-00	Servicios de Calidad - SGP	10,534,786,935.00	0.00	0.00	0.00	10,534,786,935.00	342,885,956.00	5,369,327,497.00	50.97	5,165,459,438.00	0.00
01-005-04-02-00-00-00	Servicios de Calidad - SGP	10,534,786,935.00	0.00	0.00	0.00	10,534,786,935.00	342,885,956.00	5,369,327,497.00	50.97	5,165,459,438.00	0.00



ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
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
01-005-04-02-00-00-00-00	Servicios de Calidad - SGP	10,534,786,935.00	0.00	0.00	0.00	10,534,786,935.00	342,885,956.00	5,369,327,497.00	50.97	5,165,459,438.00	0.00
01-005-04-03	Gratuidad Educativa - SGP	11,097,610,565.00	0.00	0.00	0.00	11,097,610,565.00	0.00	0.00	0.00	11,097,610,565.00	0.00
01-005-04-03-00-00	Gratuidad Educativa - SGP	11,097,610,565.00	0.00	0.00	0.00	11,097,610,565.00	0.00	0.00	0.00	11,097,610,565.00	0.00
01-005-04-03-00-00-00	Gratuidad Educativa - SGP	11,097,610,565.00	0.00	0.00	0.00	11,097,610,565.00	0.00	0.00	0.00	11,097,610,565.00	0.00
01-005-04-03-00-00-00-00	Gratuidad Educativa - SGP	11,097,610,565.00	0.00	0.00	0.00	11,097,610,565.00	0.00	0.00	0.00	11,097,610,565.00	0.00
01-005-04-04	Aporte Docentes Sin Situacion de Fondos - SGP	15,611,095,971.00	0.00	0.00	0.00	15,611,095,971.00	1,525,141,867.00	10,566,843,787.00	67.69	5,044,252,184.00	0.00
01-005-04-04-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	15,611,095,971.00	0.00	0.00	0.00	15,611,095,971.00	1,525,141,867.00	10,566,843,787.00	67.69	5,044,252,184.00	0.00
01-005-04-04-00-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	15,611,095,971.00	0.00	0.00	0.00	15,611,095,971.00	1,525,141,867.00	10,566,843,787.00	67.69	5,044,252,184.00	0.00
01-005-04-04-00-00-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	15,611,095,971.00	0.00	0.00	0.00	15,611,095,971.00	1,525,141,867.00	10,566,843,787.00	67.69	5,044,252,184.00	0.00
01-005-04-05	Aporte Patronales Sin Situacion de Fondos - SGP	35,176,663,245.00	0.00	0.00	0.00	35,176,663,245.00	3,224,330,301.00	28,489,897,636.00	80.99	6,686,765,609.00	0.00
01-005-04-05-00-00	Aporte Patronales Sin Situacion de Fondos - SGP	35,176,663,245.00	0.00	0.00	0.00	35,176,663,245.00	3,224,330,301.00	28,489,897,636.00	80.99	6,686,765,609.00	0.00
01-005-04-05-00-00-00	Aporte Patronales Sin Situacion de Fondos - SGP	35,176,663,245.00	0.00	0.00	0.00	35,176,663,245.00	3,224,330,301.00	28,489,897,636.00	80.99	6,686,765,609.00	0.00
01-005-04-05-00-00-00-00	Aporte Patronales Sin Situacion de Fondos - SGP	35,176,663,245.00	0.00	0.00	0.00	35,176,663,245.00	3,224,330,301.00	28,489,897,636.00	80.99	6,686,765,609.00	0.00
01-005-04-06	Rendimientos Financieros -SGP Educacion	804,597,106.00	0.00	0.00	0.00	804,597,106.00	31,232,735.00	291,723,646.00	36.26	512,873,460.00	0.00
01-005-04-06-00-00	Rendimientos Financieros -SGP Educacion	804,597,106.00	0.00	0.00	0.00	804,597,106.00	31,232,735.00	291,723,646.00	36.26	512,873,460.00	0.00
01-005-04-06-00-00-00	Rendimientos Financieros -SGP Educacion	804,597,106.00	0.00	0.00	0.00	804,597,106.00	31,232,735.00	291,723,646.00	36.26	512,873,460.00	0.00
01-005-04-06-00-00-00-00	Rendimientos Financieros -SGP Educacion	804,597,106.00	0.00	0.00	0.00	804,597,106.00	31,232,735.00	291,723,646.00	36.26	512,873,460.00	0.00
01-005-04-07	Asignacion Especial MEN	3,085,436,798.00	0.00	0.00	0.00	3,085,436,798.00	0.00	0.00	0.00	3,085,436,798.00	0.00
01-005-04-07-00-00	Asignacion Especial MEN	3,085,436,798.00	0.00	0.00	0.00	3,085,436,798.00	0.00	0.00	0.00	3,085,436,798.00	0.00
01-005-04-07-00-00-00	Asignacion Especial MEN	3,085,436,798.00	0.00	0.00	0.00	3,085,436,798.00	0.00	0.00	0.00	3,085,436,798.00	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				
01-005-04-07-00-00-00-00	Asignacion Especial MEN	3,085,436,798.00	0.00	0.00	0.00	3,085,436,798.00	0.00	0.00	0.00	0.00	3,085,436,798.00	0.00
01-005-04-08	Convenio MEN - Distrito de Cartagena (PAE) (NO.944)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
01-005-04-08-00-00-00	Convenio MEN - Distrito de Cartagena (PAE)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
01-005-04-08-00-00-00-00	Convenio MEN - Distrito de Cartagena (PAE)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
01-005-04-08-00-00-00-00-00	Convenio MEN - Distrito de Cartagena (PAE)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
01-005-04-09	Prestacion de Servicios Educativos - SGP - Alimentacion Escolar - PAE	0.00	0.00	0.00	0.00	0.00	564,727,819.00	3,617,980,438.00	0.00	0.00	-3,617,980,438.00	0.00
01-005-04-09-00-00-00	Prestación de Servicio Educativo SGP - Alimentación Escolar - PAE	0.00	0.00	0.00	0.00	0.00	564,727,819.00	3,617,980,438.00	0.00	0.00	-3,617,980,438.00	0.00
01-005-04-09-00-00-00-00	Prestación de Servicio Educativo SGP - Alimentación Escolar - PAE	0.00	0.00	0.00	0.00	0.00	564,727,819.00	3,617,980,438.00	0.00	0.00	-3,617,980,438.00	0.00
01-005-04-09-00-00-00-00-00	Prestación de Servicio Educativo SGP - Alime	0.00	0.00	0.00	0.00	0.00	564,727,819.00	3,617,980,438.00	0.00	0.00	-3,617,980,438.00	0.00
01-005-05	FONDO DE SEGURIDAD - DISTRISSEGURIDAD	2,238,748,961.00	-185,685,338.00	0.00	-185,685,338.00	2,053,063,623.00	61,403,614.00	1,900,572,789.00	92.57	92.57	152,490,834.00	0.00
01-005-05-01	Impuesto Predial Unificado (1%)	2,238,748,961.00	-185,685,338.00	0.00	-185,685,338.00	2,053,063,623.00	61,403,614.00	1,900,572,789.00	92.57	92.57	152,490,834.00	0.00
01-005-05-01-00-00-00	Impuesto Predial Unificado (1%)	2,238,748,961.00	-185,685,338.00	0.00	-185,685,338.00	2,053,063,623.00	61,403,614.00	1,900,572,789.00	92.57	92.57	152,490,834.00	0.00
01-005-05-01-00-00-00-00	Impuesto Predial Unificado (1%)	2,238,748,961.00	-185,685,338.00	0.00	-185,685,338.00	2,053,063,623.00	61,403,614.00	1,900,572,789.00	92.57	92.57	152,490,834.00	0.00
01-005-05-01-00-00-00-00-00	Impuesto Predial Unificado (1%)	2,238,748,961.00	-185,685,338.00	0.00	-185,685,338.00	2,053,063,623.00	61,403,614.00	1,900,572,789.00	92.57	92.57	152,490,834.00	0.00
01-005-06	FONDO ESPECIAL DEL COMANDO DE BOMBEROS	13,313,337,386.00	0.00	0.00	0.00	13,313,337,386.00	175,292,252.00	5,547,440,305.00	41.67	41.67	7,765,897,081.00	0.00
01-005-06-01	Sobretasa Bomberil	12,830,225,070.00	0.00	0.00	0.00	12,830,225,070.00	175,292,252.00	5,534,681,732.00	43.14	43.14	7,295,543,338.00	0.00
01-005-06-01-00-00-00	Sobretasa Bomberil	12,830,225,070.00	0.00	0.00	0.00	12,830,225,070.00	175,292,252.00	5,534,681,732.00	43.14	43.14	7,295,543,338.00	0.00
01-005-06-01-00-00-00-00	Sobretasa Bomberil	12,830,225,070.00	0.00	0.00	0.00	12,830,225,070.00	175,292,252.00	5,534,681,732.00	43.14	43.14	7,295,543,338.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2020	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-005-06-01-00-00-00-00	Sobretasa Bomberil	12,830,225,070.00	0.00	0.00	0.00	12,830,225,070.00	175,292,252.00	5,534,681,732.00	43.14	7,295,543,338.00	0.00
01-005-06-02	Venta de Servicios	483,112,316.00	0.00	0.00	0.00	483,112,316.00	0.00	12,758,573.00	2.64	470,353,743.00	0.00
01-005-06-02-00-00	Venta de Servicios	483,112,316.00	0.00	0.00	0.00	483,112,316.00	0.00	12,758,573.00	2.64	470,353,743.00	0.00
01-005-06-02-00-00-00	Venta de Servicios	483,112,316.00	0.00	0.00	0.00	483,112,316.00	0.00	12,758,573.00	2.64	470,353,743.00	0.00
01-005-06-02-00-00-00-00	Venta de Servicios	483,112,316.00	0.00	0.00	0.00	483,112,316.00	0.00	12,758,573.00	2.64	470,353,743.00	0.00
01-005-07	FONDO DE VIVIENDA E INTERES SOCIAL	33,581,234,416.00	-2,785,280,075.00	0.00	-2,785,280,075.00	30,795,954,341.00	921,054,210.00	28,508,591,839.00	92.57	2,287,362,502.00	0.00
01-005-07-01	Impuesto Predial Unificado	33,581,234,416.00	-2,785,280,075.00	0.00	-2,785,280,075.00	30,795,954,341.00	921,054,210.00	28,508,591,839.00	92.57	2,287,362,502.00	0.00
01-005-07-01-00-00	Impuesto Predial Unificado	33,581,234,416.00	-2,785,280,075.00	0.00	-2,785,280,075.00	30,795,954,341.00	921,054,210.00	28,508,591,839.00	92.57	2,287,362,502.00	0.00
01-005-07-01-00-00-00	Impuesto Predial Unificado	33,581,234,416.00	-2,785,280,075.00	0.00	-2,785,280,075.00	30,795,954,341.00	921,054,210.00	28,508,591,839.00	92.57	2,287,362,502.00	0.00
01-005-08	FONDO ESPACIO PUBLICO	1,836,935,216.00	0.00	0.00	0.00	1,836,935,216.00	3,034,080.00	319,502,955.00	17.39	1,517,432,261.00	0.00
01-005-08-01	Estacionamiento, Ocupacion de Vias y Espacio Publico	1,371,486,028.00	0.00	0.00	0.00	1,371,486,028.00	0.00	245,299,841.00	17.89	1,126,186,187.00	0.00
01-005-08-01-00-00	Estacionamiento, Ocupacion de Vias y Espacio Publico	1,371,486,028.00	0.00	0.00	0.00	1,371,486,028.00	0.00	245,299,841.00	17.89	1,126,186,187.00	0.00
01-005-08-01-00-00-00	Estacionamiento, Ocupacion de Vias y Espacio Publico	1,371,486,028.00	0.00	0.00	0.00	1,371,486,028.00	0.00	245,299,841.00	17.89	1,126,186,187.00	0.00
01-005-08-01-00-00-00-00	Estacionamiento, Ocupacion de Vias y Espacio Publico	1,371,486,028.00	0.00	0.00	0.00	1,371,486,028.00	0.00	245,299,841.00	17.89	1,126,186,187.00	0.00
01-005-08-02	Amoblamiento Urbano	309,927,835.00	0.00	0.00	0.00	309,927,835.00	2,100,684.00	64,318,103.00	20.75	245,609,732.00	0.00
01-005-08-02-00-00	Amoblamiento Urbano	309,927,835.00	0.00	0.00	0.00	309,927,835.00	2,100,684.00	64,318,103.00	20.75	245,609,732.00	0.00
01-005-08-02-00-00-00	Amoblamiento Urbano	309,927,835.00	0.00	0.00	0.00	309,927,835.00	2,100,684.00	64,318,103.00	20.75	245,609,732.00	0.00
01-005-08-02-00-00-00-00	Amoblamiento Urbano	309,927,835.00	0.00	0.00	0.00	309,927,835.00	2,100,684.00	64,318,103.00	20.75	245,609,732.00	0.00
01-005-08-03	Aprovechamiento Economico del Espacio Publico	155,521,353.00	0.00	0.00	0.00	155,521,353.00	933,396.00	9,885,011.00	6.36	145,636,342.00	0.00
01-005-08-03-00-00	Aprovechamiento Economico del	155,521,353.00	0.00	0.00	0.00	155,521,353.00	933,396.00	9,885,011.00	6.36	145,636,342.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2020	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-005-08-03-00-00-00	Espacio Publico										
	Aprovechamiento Economico del Espacio Publico	155,521,353.00	0.00	0.00	0.00	155,521,353.00	933,396.00	9,885,011.00	6.36	145,636,342.00	0.00
<del>01-005-08-03-00-00-00-00</del>	<del>Aprovechamiento Economico del Espacio Publico</del>	<del>155,521,353.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>155,521,353.00</del>	<del>933,396.00</del>	<del>9,885,011.00</del>	<del>6.36</del>	<del>145,636,342.00</del>	<del>0.00</del>
01-005-09	FONDO DE DESARROLLO LOCAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-09-01	Multas y Sanciones	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-09-01-00-00	Multas y Sanciones	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-09-01-00-00-00	Multas y Sanciones	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
<del>01-005-09-01-00-00-00-00</del>	<del>Multas y Sanciones</del>	<del>1.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>1.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>1.00</del>	<del>0.00</del>
01-005-10	FONDO DE DEPORTE IDER	9,820,616,732.00	-1,133,949,222.00	0.00	-1,133,949,222.00	8,686,667,510.00	589,856,686.00	5,668,410,510.00	65.25	3,018,257,000.00	0.00
01-005-10-01	Impuesto de Industria y Comercio 3%	9,820,616,732.00	-1,133,949,222.00	0.00	-1,133,949,222.00	8,686,667,510.00	589,856,686.00	5,668,410,510.00	65.25	3,018,257,000.00	0.00
01-005-10-01-00-00	Impuesto de Industria y Comercio 3%	9,820,616,732.00	-1,133,949,222.00	0.00	-1,133,949,222.00	8,686,667,510.00	589,856,686.00	5,668,410,510.00	65.25	3,018,257,000.00	0.00
01-005-10-01-00-00-00	Impuesto de Industria y Comercio 3%	9,820,616,732.00	-1,133,949,222.00	0.00	-1,133,949,222.00	8,686,667,510.00	589,856,686.00	5,668,410,510.00	65.25	3,018,257,000.00	0.00
<del>01-005-10-01-00-00-00-00</del>	<del>Impuesto de Industria y Comercio 3%</del>	<del>9,820,616,732.00</del>	<del>-1,133,949,222.00</del>	<del>0.00</del>	<del>-1,133,949,222.00</del>	<del>8,686,667,510.00</del>	<del>589,856,686.00</del>	<del>5,668,410,510.00</del>	<del>65.25</del>	<del>3,018,257,000.00</del>	<del>0.00</del>
01-005-11	FONDO MERCADO DE BAZURTO	50,000,000.00	0.00	0.00	0.00	50,000,000.00	250,000.00	1,815,000.00	3.63	48,185,000.00	0.00
01-005-11-01	Mantenimiento Mercado Bazurto	50,000,000.00	0.00	0.00	0.00	50,000,000.00	250,000.00	1,815,000.00	3.63	48,185,000.00	0.00
01-005-11-01-00-00	Mantenimiento Mercado de Bazurto	50,000,000.00	0.00	0.00	0.00	50,000,000.00	250,000.00	1,815,000.00	3.63	48,185,000.00	0.00
01-005-11-01-00-00-00	Mantenimiento Mercado de Bazurto	50,000,000.00	0.00	0.00	0.00	50,000,000.00	250,000.00	1,815,000.00	3.63	48,185,000.00	0.00
<del>01-005-11-01-00-00-00-00</del>	<del>Mantenimiento Mercado de Bazurto</del>	<del>50,000,000.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>50,000,000.00</del>	<del>250,000.00</del>	<del>1,815,000.00</del>	<del>3.63</del>	<del>48,185,000.00</del>	<del>0.00</del>
01-005-12	FONDO DE REDISTRIBUCION Y SOLIDARIDAD	2.00	0.00	0.00	0.00	2.00	35,164,833.00	70,167,693.00	3,508,384,650.00	-70,167,691.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: JULIO		VIGENCIA FISCAL: 2020		RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	
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			
01-005-12-01	Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	35,164,213.00	70,164,213.00	7,016,421,300.00	-70,164,212.00	0.00
01-005-12-01-00-00	Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	35,164,213.00	70,164,213.00	7,016,421,300.00	-70,164,212.00	0.00
01-005-12-01-00-00-00	Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	35,164,213.00	70,164,213.00	7,016,421,300.00	-70,164,212.00	0.00
01-005-12-01-00-00-00-00	Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	35,164,213.00	70,164,213.00	7,016,421,300.00	-70,164,212.00	0.00
01-005-12-02	Rendimientos Financieros	1.00	0.00	0.00	0.00	1.00	620.00	3,480.00	348,000.00	-3,479.00	0.00
01-005-12-02-00-00	Rendimientos Financieros	1.00	0.00	0.00	0.00	1.00	620.00	3,480.00	348,000.00	-3,479.00	0.00
01-005-12-02-00-00-00	Rendimientos Financieros	1.00	0.00	0.00	0.00	1.00	620.00	3,480.00	348,000.00	-3,479.00	0.00
01-005-12-02-00-00-00-00	Rendimientos Financieros	1.00	0.00	0.00	0.00	1.00	620.00	3,480.00	348,000.00	-3,479.00	0.00
01-005-13	FONDO EDUCATIVO BICENTENARIO	9,820,616,732.00	-1,133,949,222.00	0.00	-1,133,949,222.00	8,686,667,510.00	589,856,686.00	5,668,410,510.00	65.25	3,018,257,000.00	0.00
01-005-13-01	Impuesto de Industria y Comercio 3%	9,820,616,732.00	-1,133,949,222.00	0.00	-1,133,949,222.00	8,686,667,510.00	589,856,686.00	5,668,410,510.00	65.25	3,018,257,000.00	0.00
01-005-13-01-00-00	Impuesto de Industria y Comercio 3%	9,820,616,732.00	-1,133,949,222.00	0.00	-1,133,949,222.00	8,686,667,510.00	589,856,686.00	5,668,410,510.00	65.25	3,018,257,000.00	0.00
01-005-13-01-00-00-00	Impuesto de Industria y Comercio 3%	9,820,616,732.00	-1,133,949,222.00	0.00	-1,133,949,222.00	8,686,667,510.00	589,856,686.00	5,668,410,510.00	65.25	3,018,257,000.00	0.00
01-005-13-01-00-00-00-00	Impuesto de Industria y Comercio 3%	9,820,616,732.00	-1,133,949,222.00	0.00	-1,133,949,222.00	8,686,667,510.00	589,856,686.00	5,668,410,510.00	65.25	3,018,257,000.00	0.00
01-005-14	FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA - FONSET	7,080,297,285.00	0.00	0.00	0.00	7,080,297,285.00	340,143,704.00	4,131,018,844.00	58.35	2,949,278,441.00	0.00
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	6,908,532,347.00	0.00	0.00	0.00	6,908,532,347.00	324,280,686.00	4,081,924,275.00	59.09	2,826,608,072.00	0.00
01-005-14-02-00-00	Contribucion de Contratos de	6,908,532,347.00	0.00	0.00	0.00	6,908,532,347.00	324,280,686.00	4,081,924,275.00	59.09	2,826,608,072.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-005-14-02-00-00-00	Obras Publicas										
	Contribucion de Contratos de Obras Publicas	6,908,532,347.00	0.00	0.00	0.00	6,908,532,347.00	324,280,686.00	4,081,924,275.00	59.09	2,826,608,072.00	0.00
<del>01-005-14-02-00-00-00-00</del>	<del>Contribucion de Contratos de Obras Publicas</del>	<del>6,908,532,347.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>6,908,532,347.00</del>	<del>324,280,686.00</del>	<del>4,081,924,275.00</del>	<del>59.09</del>	<del>2,826,608,072.00</del>	<del>0.00</del>
01-005-14-03	Multas (Codigo Nacional de Policia)	171,764,937.00	0.00	0.00	0.00	171,764,937.00	15,863,018.00	49,094,569.00	28.58	122,670,368.00	0.00
01-005-14-03-00-00	Multas (Codigo Nacional de Policia)	171,764,937.00	0.00	0.00	0.00	171,764,937.00	15,863,018.00	49,094,569.00	28.58	122,670,368.00	0.00
01-005-14-03-00-00-00	Multas (Codigo Nacional de Policia)	171,764,937.00	0.00	0.00	0.00	171,764,937.00	15,863,018.00	49,094,569.00	28.58	122,670,368.00	0.00
<del>01-005-14-03-00-00-00-00</del>	<del>Multas (Codigo Nacional de Policia)</del>	<del>171,764,937.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>171,764,937.00</del>	<del>15,863,018.00</del>	<del>49,094,569.00</del>	<del>28.58</del>	<del>122,670,368.00</del>	<del>0.00</del>
01-005-15	FONDO DISTRITAL PARA LA GESTION DEL RIESGO DE DESASTRES	7,030,193,012.00	-482,586,680.00	0.00	-482,586,680.00	6,547,606,332.00	372,400,210.00	4,361,746,511.00	66.62	2,185,859,821.00	0.00
01-005-15-01	ICLD 1%	5,697,419,886.00	-482,586,680.00	0.00	-482,586,680.00	5,214,833,206.00	267,731,783.00	3,618,148,737.00	69.38	1,596,684,469.00	0.00
01-005-15-01-00-00	ICLD 1%	5,697,419,886.00	-482,586,680.00	0.00	-482,586,680.00	5,214,833,206.00	267,731,783.00	3,618,148,737.00	69.38	1,596,684,469.00	0.00
01-005-15-01-00-00-00	ICLD 1%	5,697,419,886.00	-482,586,680.00	0.00	-482,586,680.00	5,214,833,206.00	267,731,783.00	3,618,148,737.00	69.38	1,596,684,469.00	0.00
<del>01-005-15-01-00-00-00-00</del>	<del>ICLD 1%</del>	<del>5,697,419,886.00</del>	<del>-482,586,680.00</del>	<del>0.00</del>	<del>-482,586,680.00</del>	<del>5,214,833,206.00</del>	<del>267,731,783.00</del>	<del>3,618,148,737.00</del>	<del>69.38</del>	<del>1,596,684,469.00</del>	<del>0.00</del>
01-005-15-02	SGP Proposito General 5%	1,332,773,126.00	0.00	0.00	0.00	1,332,773,126.00	104,668,427.00	743,597,774.00	55.79	589,175,352.00	0.00
01-005-15-02-00-00	SGP Proposito General 5%	1,332,773,126.00	0.00	0.00	0.00	1,332,773,126.00	104,668,427.00	743,597,774.00	55.79	589,175,352.00	0.00
01-005-15-02-00-00-00	SGP Proposito General 5%	1,332,773,126.00	0.00	0.00	0.00	1,332,773,126.00	104,668,427.00	743,597,774.00	55.79	589,175,352.00	0.00
<del>01-005-15-02-00-00-00-00</del>	<del>SGP Proposito General 5%</del>	<del>1,332,773,126.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>1,332,773,126.00</del>	<del>104,668,427.00</del>	<del>743,597,774.00</del>	<del>55.79</del>	<del>589,175,352.00</del>	<del>0.00</del>
01-006	ESTABLECIMIENTOS PUBLICOS	26,656,566,076.00	-87,198,396.00	0.00	-87,198,396.00	26,569,367,680.00	1,177,937,014.00	13,006,187,361.00	48.95	13,563,180,319.00	0.00
01-006-01	INSTITUTO DE RECREACION Y DEPORTES	320,686,364.00	0.00	0.00	0.00	320,686,364.00	94,449,621.00	183,526,801.00	57.23	137,159,563.00	0.00
01-006-01-02	Espectaculos Publicos	110,027,964.00	0.00	0.00	0.00	110,027,964.00	0.00	10,339,261.00	9.40	99,688,703.00	0.00
01-006-01-02-00-00	Espectaculos Publicos	110,027,964.00	0.00	0.00	0.00	110,027,964.00	0.00	10,339,261.00	9.40	99,688,703.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		JULIO		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2020		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12
01-006-01-02-00-00-00	Espectaculos Publicos	110,027,964.00	0.00	0.00	0.00	110,027,964.00	0.00	10,339,261.00	9.40	99,688,703.00	0.00
<del>01-006-01-02-00-00-00</del>	<del>Espectaculos Publicos</del>	<del>110,027,964.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>110,027,964.00</del>	<del>0.00</del>	<del>10,339,261.00</del>	<del>9.40</del>	<del>99,688,703.00</del>	<del>0.00</del>
01-006-01-03	Arrendamiento de Escenarios Deportivos	200,327,220.00	0.00	0.00	0.00	200,327,220.00	6,197,973.00	82,072,308.00	40.97	118,254,912.00	0.00
01-006-01-03-00-00	Arrendamiento de Escenarios Deportivos	200,327,220.00	0.00	0.00	0.00	200,327,220.00	6,197,973.00	82,072,308.00	40.97	118,254,912.00	0.00
01-006-01-03-00-00-00	Arrendamiento de Escenarios Deportivos	200,327,220.00	0.00	0.00	0.00	200,327,220.00	6,197,973.00	82,072,308.00	40.97	118,254,912.00	0.00
<del>01-006-01-03-00-00-00-00</del>	<del>Arrendamiento de Escenarios Deportivos</del>	<del>200,327,220.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>200,327,220.00</del>	<del>6,197,973.00</del>	<del>82,072,308.00</del>	<del>40.97</del>	<del>118,254,912.00</del>	<del>0.00</del>
01-006-01-04	Venta de Servicios - IDER	1,246,178.00	0.00	0.00	0.00	1,246,178.00	0.00	0.00	0.00	1,246,178.00	0.00
01-006-01-04-00-00	Venta de Servicios - IDER	1,246,178.00	0.00	0.00	0.00	1,246,178.00	0.00	0.00	0.00	1,246,178.00	0.00
01-006-01-04-00-00-00	Venta de Servicios - IDER	1,246,178.00	0.00	0.00	0.00	1,246,178.00	0.00	0.00	0.00	1,246,178.00	0.00
<del>01-006-01-04-00-00-00-00</del>	<del>Venta de Servicios - IDER</del>	<del>1,246,178.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>1,246,178.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>1,246,178.00</del>	<del>0.00</del>
01-006-01-05	Rendimientos Financieros - IDER	9,085,002.00	0.00	0.00	0.00	9,085,002.00	1,451,648.00	4,315,232.00	47.50	4,769,770.00	0.00
01-006-01-05-00-00	Rendimientos Financieros - IDER	9,085,002.00	0.00	0.00	0.00	9,085,002.00	1,451,648.00	4,315,232.00	47.50	4,769,770.00	0.00
01-006-01-05-00-00-00	Rendimientos Financieros - IDER	9,085,002.00	0.00	0.00	0.00	9,085,002.00	1,451,648.00	4,315,232.00	47.50	4,769,770.00	0.00
<del>01-006-01-05-00-00-00-00</del>	<del>Rendimientos Financieros - IDER</del>	<del>9,085,002.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>9,085,002.00</del>	<del>1,451,648.00</del>	<del>4,315,232.00</del>	<del>47.50</del>	<del>4,769,770.00</del>	<del>0.00</del>
01-006-01-06	Convenio Ministerio del Deporte - Ider (COID 581-2020).	0.00	0.00	0.00	0.00	0.00	86,800,000.00	86,800,000.00	0.00	-86,800,000.00	0.00
01-006-01-06-00-00	Convenio Ministerio del Deporte - Ider (COID 581-2020).	0.00	0.00	0.00	0.00	0.00	86,800,000.00	86,800,000.00	0.00	-86,800,000.00	0.00
01-006-01-06-00-00-00	Convenio Ministerio del Deporte - Ider (COID 581-2020).	0.00	0.00	0.00	0.00	0.00	86,800,000.00	86,800,000.00	0.00	-86,800,000.00	0.00
<del>01-006-01-06-00-00-00-00</del>	<del>Convenio Ministerio del Deporte - Ider (COID 581-2020).</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>86,800,000.00</del>	<del>86,800,000.00</del>	<del>0.00</del>	<del>-86,800,000.00</del>	<del>0.00</del>
01-006-02	INSTITUTO DE CULTURA	5,573,447,480.00	-58,132,264.00	0.00	-58,132,264.00	5,515,315,216.00	72,029,656.00	1,660,830,362.00	30.11	3,854,484,854.00	0.00
01-006-02-01	Espectaculos Publicos - Ley 1493 de 2011	1,300,000,000.00	-58,132,264.00	0.00	-58,132,264.00	1,241,867,736.00	0.00	0.00	0.00	1,241,867,736.00	0.00
01-006-02-01-00-00	Espectaculos Publicos-Ley 1493	1,300,000,000.00	-58,132,264.00	0.00	-58,132,264.00	1,241,867,736.00	0.00	0.00	0.00	1,241,867,736.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2020	
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			
	de 2011										
01-006-02-01-00-00-00	Espectaculos Publicos-Ley 1493 de 2011	1,300,000,000.00	-58,132,264.00	0.00	-58,132,264.00	1,241,867,736.00	0.00	0.00	0.00	1,241,867,736.00	0.00
<del>01-006-02-01-00-00-00-00</del>	<del>Espectaculos Publicos-Ley 1493 de 2011</del>	<del>1,300,000,000.00</del>	<del>-58,132,264.00</del>	<del>0.00</del>	<del>-58,132,264.00</del>	<del>1,241,867,736.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>1,241,867,736.00</del>	<del>0.00</del>
01-006-02-02	Estampilla Procultura	1,900,000,000.00	0.00	0.00	0.00	1,900,000,000.00	45,549,345.00	761,078,163.00	40.06	1,138,921,837.00	0.00
01-006-02-02-00-00	Estampilla Procultura	1,900,000,000.00	0.00	0.00	0.00	1,900,000,000.00	45,549,345.00	761,078,163.00	40.06	1,138,921,837.00	0.00
01-006-02-02-00-00-00	Estampilla Procultura	1,900,000,000.00	0.00	0.00	0.00	1,900,000,000.00	45,549,345.00	761,078,163.00	40.06	1,138,921,837.00	0.00
<del>01-006-02-02-00-00-00-00</del>	<del>Estampilla Procultura</del>	<del>1,900,000,000.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>1,900,000,000.00</del>	<del>45,549,345.00</del>	<del>761,078,163.00</del>	<del>40.06</del>	<del>1,138,921,837.00</del>	<del>0.00</del>
01-006-02-03	Convenios y Venta de Servicios	451,603,908.00	0.00	0.00	0.00	451,603,908.00	0.00	24,000,000.00	5.31	427,603,908.00	0.00
01-006-02-03-00-00	Convenios y Venta de Servicios	451,603,908.00	0.00	0.00	0.00	451,603,908.00	0.00	24,000,000.00	5.31	427,603,908.00	0.00
01-006-02-03-00-00-00	Convenios y Venta de Servicios	451,603,908.00	0.00	0.00	0.00	451,603,908.00	0.00	24,000,000.00	5.31	427,603,908.00	0.00
<del>01-006-02-03-00-00-00-00</del>	<del>Convenios y Venta de Servicios</del>	<del>451,603,908.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>451,603,908.00</del>	<del>0.00</del>	<del>24,000,000.00</del>	<del>5.31</del>	<del>427,603,908.00</del>	<del>0.00</del>
01-006-02-04	Impuesto de Delineacion Urbana - 20%	908,655,624.00	0.00	0.00	0.00	908,655,624.00	14,444,496.00	551,122,321.00	60.65	357,533,303.00	0.00
01-006-02-04-00-00	Impuesto de Delineacion Urbana - 20%	908,655,624.00	0.00	0.00	0.00	908,655,624.00	14,444,496.00	551,122,321.00	60.65	357,533,303.00	0.00
01-006-02-04-00-00-00	Impuesto de Delineacion Urbana - 20%	908,655,624.00	0.00	0.00	0.00	908,655,624.00	14,444,496.00	551,122,321.00	60.65	357,533,303.00	0.00
<del>01-006-02-04-00-00-00-00</del>	<del>Impuesto de Delineacion Urbana - 20%</del>	<del>908,655,624.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>908,655,624.00</del>	<del>14,444,496.00</del>	<del>551,122,321.00</del>	<del>60.65</del>	<del>357,533,303.00</del>	<del>0.00</del>
01-006-02-05	Venta de Servicios Teatro Adolfo Mejia	869,129,000.00	0.00	0.00	0.00	869,129,000.00	411,000.00	214,834,640.00	24.72	654,294,360.00	0.00
01-006-02-05-00-00	Venta de Servicios Teatro Adolfo Mejia	869,129,000.00	0.00	0.00	0.00	869,129,000.00	411,000.00	214,834,640.00	24.72	654,294,360.00	0.00
01-006-02-05-00-00-00	Venta de Servicios Teatro Adolfo Mejia	869,129,000.00	0.00	0.00	0.00	869,129,000.00	411,000.00	214,834,640.00	24.72	654,294,360.00	0.00
<del>01-006-02-05-00-00-00-00</del>	<del>Venta de Servicios Teatro Adolfo Mejia</del>	<del>869,129,000.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>869,129,000.00</del>	<del>411,000.00</del>	<del>214,834,640.00</del>	<del>24.72</del>	<del>654,294,360.00</del>	<del>0.00</del>
01-006-02-06	Multas y Sanciones	45,483,948.00	0.00	0.00	0.00	45,483,948.00	0.00	0.00	0.00	45,483,948.00	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	0.00	0.00	0.00	45,483,948.00	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	0.00	0.00	0.00	45,483,948.00	0.00
<del>01-006-02-06-00-00-00-00</del>	<del>Multas y Sanciones</del>	<del>45,483,948.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>45,483,948.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>45,483,948.00</del>	<del>0.00</del>



ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2020	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-006-02-07	Rendimientos Financieros Cultura	98.575.000.00	0.00	0.00	0.00	98.575.000.00	11,624,815.00	109,795,238.00	111.38	-11,220,238.00	0.00
01-006-02-07-00-00	Rendimientos Financieros Cultura	98.575.000.00	0.00	0.00	0.00	98.575.000.00	11,624,815.00	109,795,238.00	111.38	-11,220,238.00	0.00
01-006-02-07-00-00-00	Rendimientos Financieros Cultura	98.575.000.00	0.00	0.00	0.00	98.575.000.00	11,624,815.00	109,795,238.00	111.38	-11,220,238.00	0.00
01-006-02-07-00-00-00-00	Rendimientos Financieros Cultura	98.575.000.00	0.00	0.00	0.00	98.575.000.00	11,624,815.00	109,795,238.00	111.38	-11,220,238.00	0.00
01-006-03	ESTABLECIMIENTO PUBLICO AMBIENTAL	6,404,009,510.00	0.00	0.00	0.00	6,404,009,510.00	342,172,251.00	2,949,138,296.00	46.05	3,454,871,214.00	0.00
01-006-03-01	Sector Electrico (Ley 99/93)	2,323,520,000.00	0.00	0.00	0.00	2,323,520,000.00	214,416,797.00	1,544,562,426.00	66.48	778,957,574.00	0.00
01-006-03-01-00-00	Sector Electrico (Ley 99/93)	2,323,520,000.00	0.00	0.00	0.00	2,323,520,000.00	214,416,797.00	1,544,562,426.00	66.48	778,957,574.00	0.00
01-006-03-01-00-00-00	Sector Electrico (Ley 99/93)	2,323,520,000.00	0.00	0.00	0.00	2,323,520,000.00	214,416,797.00	1,544,562,426.00	66.48	778,957,574.00	0.00
01-006-03-01-00-00-00-00	Sector Electrico (Ley 99/93)	2,323,520,000.00	0.00	0.00	0.00	2,323,520,000.00	214,416,797.00	1,544,562,426.00	66.48	778,957,574.00	0.00
01-006-03-02	Tasa Retributiva	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	4,359.00	0.15	2,995,641.00	0.00
01-006-03-02-00-00	Tasa Retributiva	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	4,359.00	0.15	2,995,641.00	0.00
01-006-03-02-00-00-00	Tasa Retributiva	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	4,359.00	0.15	2,995,641.00	0.00
01-006-03-02-00-00-00-00	Tasa Retributiva	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	4,359.00	0.15	2,995,641.00	0.00
01-006-03-03	Licencias, Permisos y Multas	1,648,613,691.00	0.00	0.00	0.00	1,648,613,691.00	63,043,196.00	497,403,953.00	30.17	1,151,209,738.00	0.00
01-006-03-03-00-00	Licencias, Permisos y Multas	1,648,613,691.00	0.00	0.00	0.00	1,648,613,691.00	63,043,196.00	497,403,953.00	30.17	1,151,209,738.00	0.00
01-006-03-03-00-00-00	Licencias, Permisos y Multas	1,648,613,691.00	0.00	0.00	0.00	1,648,613,691.00	63,043,196.00	497,403,953.00	30.17	1,151,209,738.00	0.00
01-006-03-03-00-00-00-00	Licencias, Permisos y Multas	1,648,613,691.00	0.00	0.00	0.00	1,648,613,691.00	63,043,196.00	497,403,953.00	30.17	1,151,209,738.00	0.00
01-006-03-04	Sobretasas y Peajes	2,002,074,768.00	0.00	0.00	0.00	2,002,074,768.00	48,443,600.00	807,568,550.00	40.34	1,194,506,218.00	0.00
01-006-03-04-00-00	Sobretasas y Peajes	2,002,074,768.00	0.00	0.00	0.00	2,002,074,768.00	48,443,600.00	807,568,550.00	40.34	1,194,506,218.00	0.00
01-006-03-04-00-00-00	Sobretasas y Peajes	2,002,074,768.00	0.00	0.00	0.00	2,002,074,768.00	48,443,600.00	807,568,550.00	40.34	1,194,506,218.00	0.00
01-006-03-04-00-00-00-00	Sobretasas y Peajes	2,002,074,768.00	0.00	0.00	0.00	2,002,074,768.00	48,443,600.00	807,568,550.00	40.34	1,194,506,218.00	0.00
01-006-03-05	Rendimientos Financieros	426,801,051.00	0.00	0.00	0.00	426,801,051.00	16,268,658.00	99,599,008.00	23.34	327,202,043.00	0.00
01-006-03-05-01	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	426,801,051.00	0.00	0.00	0.00	426,801,051.00	1,864,736.00	20,415,354.00	4.78	406,385,697.00	0.00
01-006-03-05-01-00	Rendimientos Financieros	426,801,051.00	0.00	0.00	0.00	426,801,051.00	1,864,736.00	20,415,354.00	4.78	406,385,697.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-006-03-05-01-00-00	(Multas, ICLD, Sap, Ley 99) Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	426,801,051.00	0.00	0.00	0.00	426,801,051.00	1,864,736.00	20,415,354.00	4.78	406,385,697.00	0.00
<del>01-006-03-05-01-00-00-00</del>	<del>Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)</del>	426,801,051.00	0.00	0.00	0.00	426,801,051.00	1,864,736.00	20,415,354.00	4.78	406,385,697.00	0.00
01-006-03-05-02	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	3,031.00	29,034.00	0.00	-29,034.00	0.00
01-006-03-05-02-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	3,031.00	29,034.00	0.00	-29,034.00	0.00
01-006-03-05-02-00-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	3,031.00	29,034.00	0.00	-29,034.00	0.00
<del>01-006-03-05-02-00-00-00</del>	<del>Rendimientos Financieros - SGP</del>	0.00	0.00	0.00	0.00	0.00	3,031.00	29,034.00	0.00	-29,034.00	0.00
01-006-03-05-03	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	7,966.00	76,307.00	0.00	-76,307.00	0.00
01-006-03-05-03-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	7,966.00	76,307.00	0.00	-76,307.00	0.00
01-006-03-05-03-00-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	7,966.00	76,307.00	0.00	-76,307.00	0.00
<del>01-006-03-05-03-00-00-00</del>	<del>Rendimientos Financieros - (Regalias)</del>	0.00	0.00	0.00	0.00	0.00	7,966.00	76,307.00	0.00	-76,307.00	0.00
01-006-03-05-04	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	2,052,256.00	12,541,986.00	0.00	-12,541,986.00	0.00
01-006-03-05-04-00	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	2,052,256.00	12,541,986.00	0.00	-12,541,986.00	0.00
01-006-03-05-04-00-00	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	2,052,256.00	12,541,986.00	0.00	-12,541,986.00	0.00
<del>01-006-03-05-04-00-00-00</del>	<del>Rendimientos Financieros - Sobretasa Ambiental Peaje</del>	0.00	0.00	0.00	0.00	0.00	2,052,256.00	12,541,986.00	0.00	-12,541,986.00	0.00
01-006-03-05-05	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	38,560.00	369,767.00	0.00	-369,767.00	0.00
01-006-03-05-05-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	38,560.00	369,767.00	0.00	-369,767.00	0.00
01-006-03-05-05-00-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	38,560.00	369,767.00	0.00	-369,767.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-006-03-05-00-00-00	Rendimientos Financieros - Contraprestacion	0.00	0.00	0.00	0.00	0.00	38,560.00	369,767.00	0.00	-369,767.00	0.00
01-006-03-05-06	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	64,528.00	668,320.00	0.00	-668,320.00	0.00
01-006-03-05-06-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	64,528.00	668,320.00	0.00	-668,320.00	0.00
01-006-03-05-06-00-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	64,528.00	668,320.00	0.00	-668,320.00	0.00
01-006-03-05-06-00-00-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	64,528.00	668,320.00	0.00	-668,320.00	0.00
01-006-03-05-07	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	12,237,165.00	65,495,271.00	0.00	-65,495,271.00	0.00
01-006-03-05-07-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	12,237,165.00	65,495,271.00	0.00	-65,495,271.00	0.00
01-006-03-05-07-00-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	12,237,165.00	65,495,271.00	0.00	-65,495,271.00	0.00
01-006-03-05-07-00-00-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	12,237,165.00	65,495,271.00	0.00	-65,495,271.00	0.00
01-006-03-05-08	Rendimientos Financieros - Convenio Epa - Cardique	0.00	0.00	0.00	0.00	0.00	416.00	2,969.00	0.00	-2,969.00	0.00
01-006-03-05-08-00	Rendimientos Financieros - Convenio Epa - Cardique	0.00	0.00	0.00	0.00	0.00	416.00	2,969.00	0.00	-2,969.00	0.00
01-006-03-05-08-00-00	Rendimientos Financieros - Convenio Epa - Cardique	0.00	0.00	0.00	0.00	0.00	416.00	2,969.00	0.00	-2,969.00	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	416.00	2,969.00	0.00	-2,969.00	0.00
01-006-03-05-08-00-00-00-00	Rendimientos Financieros - Convenio Epa - Cardique	0.00	0.00	0.00	0.00	0.00	416.00	2,969.00	0.00	-2,969.00	0.00
01-006-04	DISTRISEGURIDAD	5,290,051,264.00	-29,066,132.00	0.00	-29,066,132.00	5,260,985,132.00	978,169,753.00	2,983,577,589.00	56.71	2,277,407,543.00	0.00
01-006-04-01	Telefonia Basica Conmutada	4,834,440,000.00	0.00	0.00	0.00	4,834,440,000.00	970,796,124.00	2,706,472,710.00	55.98	2,127,967,290.00	0.00
01-006-04-01-00-00	Telefonia Basica Conmutada	4,834,440,000.00	0.00	0.00	0.00	4,834,440,000.00	970,796,124.00	2,706,472,710.00	55.98	2,127,967,290.00	0.00
01-006-04-01-00-00-00	Telefonia Basica Conmutada	4,834,440,000.00	0.00	0.00	0.00	4,834,440,000.00	970,796,124.00	2,706,472,710.00	55.98	2,127,967,290.00	0.00
01-006-04-01-00-00-00-00	Telefonia Basica Conmutada	4,834,440,000.00	0.00	0.00	0.00	4,834,440,000.00	970,796,124.00	2,706,472,710.00	55.98	2,127,967,290.00	0.00
01-006-04-02	Impuesto de Delineacion Urbana - 10%	454,327,812.00	-29,066,132.00	0.00	-29,066,132.00	425,261,680.00	7,222,248.00	275,561,160.00	64.80	149,700,520.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-006-04-02-00-00	Impuesto de Delineacion Urbana - 10%	454,327,812.00	-29,066,132.00	0.00	-29,066,132.00	425,261,680.00	7,222,248.00	275,561,160.00	64.80	149,700,520.00	0.00
01-006-04-02-00-00-00	Impuesto de Delineacion Urbana - 10%	454,327,812.00	-29,066,132.00	0.00	-29,066,132.00	425,261,680.00	7,222,248.00	275,561,160.00	64.80	149,700,520.00	0.00
<del>01-006-04-02-00-00-00-00</del>	<del>Impuesto de Delineacion Urbana - 10%</del>	<del>454,327,812.00</del>	<del>-29,066,132.00</del>	<del>0.00</del>	<del>-29,066,132.00</del>	<del>425,261,680.00</del>	<del>7,222,248.00</del>	<del>275,561,160.00</del>	<del>64.80</del>	<del>149,700,520.00</del>	<del>0.00</del>
01-006-04-03	Otros Ingresos - Financieros	1,283,452.00	0.00	0.00	0.00	1,283,452.00	151,381.00	1,543,719.00	120.28	-260,267.00	0.00
01-006-04-03-00-00	Otros Ingresos - Financieros	1,283,452.00	0.00	0.00	0.00	1,283,452.00	151,381.00	1,543,719.00	120.28	-260,267.00	0.00
01-006-04-03-00-00-00	Otros Ingresos - Financieros	1,283,452.00	0.00	0.00	0.00	1,283,452.00	151,381.00	1,543,719.00	120.28	-260,267.00	0.00
<del>01-006-04-03-00-00-00-00</del>	<del>Otros Ingresos - Financieros</del>	<del>1,283,452.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>1,283,452.00</del>	<del>151,381.00</del>	<del>1,543,719.00</del>	<del>120.28</del>	<del>-260,267.00</del>	<del>0.00</del>
01-006-05	COLEGIO MAYOR DE BOLIVAR	9,068,371,458.00	0.00	0.00	0.00	9,068,371,458.00	-308,884,267.00	5,229,114,313.00	57.66	3,839,257,145.00	0.00
01-006-05-01	Recursos Propios Colegio Mayor	3,598,651,502.00	0.00	0.00	0.00	3,598,651,502.00	-312,161,301.00	1,934,449,884.00	53.75	1,664,201,618.00	0.00
01-006-05-01-00-00	Recursos Propios Colegio Mayor	3,598,651,502.00	0.00	0.00	0.00	3,598,651,502.00	-312,161,301.00	1,934,449,884.00	53.75	1,664,201,618.00	0.00
01-006-05-01-00-00-00	Recursos Propios Colegio Mayor	3,598,651,502.00	0.00	0.00	0.00	3,598,651,502.00	-312,161,301.00	1,934,449,884.00	53.75	1,664,201,618.00	0.00
<del>01-006-05-01-00-00-00-00</del>	<del>Recursos Propios Colegio Mayor</del>	<del>3,598,651,502.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>3,598,651,502.00</del>	<del>-312,161,301.00</del>	<del>1,934,449,884.00</del>	<del>53.75</del>	<del>1,664,201,618.00</del>	<del>0.00</del>
01-006-05-02	Otros ingresos	627,625,687.00	0.00	0.00	0.00	627,625,687.00	0.00	90,148,169.00	14.36	537,477,518.00	0.00
01-006-05-02-00-00	Otros ingresos	627,625,687.00	0.00	0.00	0.00	627,625,687.00	0.00	90,148,169.00	14.36	537,477,518.00	0.00
01-006-05-02-00-00-00	Otros ingresos	627,625,687.00	0.00	0.00	0.00	627,625,687.00	0.00	90,148,169.00	14.36	537,477,518.00	0.00
<del>01-006-05-02-00-00-00-00</del>	<del>Otros ingresos</del>	<del>627,625,687.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>627,625,687.00</del>	<del>0.00</del>	<del>90,148,169.00</del>	<del>14.36</del>	<del>537,477,518.00</del>	<del>0.00</del>
01-006-05-03	Rendimientos Financieros	100,000,000.00	0.00	0.00	0.00	100,000,000.00	3,277,034.00	49,014,068.00	49.01	50,985,932.00	0.00
01-006-05-03-00-00	Rendimientos Financieros	100,000,000.00	0.00	0.00	0.00	100,000,000.00	3,277,034.00	49,014,068.00	49.01	50,985,932.00	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	3,277,034.00	49,014,068.00	49.01	50,985,932.00	0.00
<del>01-006-05-03-00-00-00-00</del>	<del>Rendimientos Financieros</del>	<del>100,000,000.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>100,000,000.00</del>	<del>3,277,034.00</del>	<del>49,014,068.00</del>	<del>49.01</del>	<del>50,985,932.00</del>	<del>0.00</del>
01-006-05-05	Aportes de la Nacion	4,742,094,269.00	0.00	0.00	0.00	4,742,094,269.00	0.00	3,155,502,192.00	66.54	1,586,592,077.00	0.00
01-006-05-05-00-00	Aportes de la Nacion	4,742,094,269.00	0.00	0.00	0.00	4,742,094,269.00	0.00	3,155,502,192.00	66.54	1,586,592,077.00	0.00
01-006-05-05-00-00-00	Aportes de la Nacion	4,742,094,269.00	0.00	0.00	0.00	4,742,094,269.00	0.00	3,155,502,192.00	66.54	1,586,592,077.00	0.00
<del>01-006-05-05-00-00-00-00</del>	<del>Aportes de la Nacion</del>	<del>4,742,094,269.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>4,742,094,269.00</del>	<del>0.00</del>	<del>3,155,502,192.00</del>	<del>66.54</del>	<del>1,586,592,077.00</del>	<del>0.00</del>



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

17-09-2020  
08:56

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		JULIO		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2020		
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			
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO