

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA FISCAL:		2018					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01	INGRESOS	1,631,582,720,937.00	37,637,552,717.77	443,248,458,836.03	-38,293,633,463.00	2,036,537,546,310.03	322,222,821,548.00	2,096,640,062,021.26	102.95	-60,102,515,711.23	0.00
01-001	INGRESOS CORRIENTES DE LIBRE DESTINACION	474,910,670,530.00	0.00	15,060,765,817.00	0.00	489,971,436,347.00	29,232,078,220.00	523,668,555,102.00	106.88	-33,697,118,755.00	0.00
01-001-01	INGRESOS TRIBUTARIOS	474,697,214,007.00	0.00	15,060,765,817.00	0.00	489,757,979,824.00	29,222,800,711.00	523,433,379,901.00	106.88	-33,675,400,077.00	0.00
01-001-01-01	IMPUESTOS DIRECTOS	211,126,704,339.00	0.00	15,060,765,817.00	0.00	226,187,470,156.00	16,435,007,460.00	233,734,524,124.00	103.34	-7,547,053,968.00	0.00
01-001-01-01-01	PREDIAL UNIFICADO(ICLD)	211,126,704,339.00	0.00	15,060,765,817.00	0.00	226,187,470,156.00	16,435,007,460.00	233,734,524,124.00	103.34	-7,547,053,968.00	0.00
01-001-01-01-01-02	Intereses y Sanciones	16,578,587,297.00	0.00	14,981,932,306.00	0.00	31,560,519,603.00	2,039,290,255.00	15,145,833,283.00	47.99	16,414,686,320.00	0.00
01-001-01-01-01-02-00	Intereses y Sanciones	16,578,587,297.00	0.00	14,981,932,306.00	0.00	31,560,519,603.00	2,039,290,255.00	15,145,833,283.00	47.99	16,414,686,320.00	0.00
01-001-01-01-01-02-00-00	Intereses v Sanciones	16,578,587,297.00	0.00	14,981,932,306.00	0.00	31,560,519,603.00	2,039,290,255.00	15,145,833,283.00	47.99	16,414,686,320.00	0.00
01-001-01-01-01-01-01	Vigencia Actual.	168,393,675,359.00	0.00	0.00	0.00	168,393,675,359.00	8,947,277,572.00	171,853,900,936.00	102.05	-3,460,225,577.00	0.00
01-001-01-01-01-01-01-00	Vigencia Actual.	168,393,675,359.00	0.00	0.00	0.00	168,393,675,359.00	8,947,277,572.00	171,853,900,936.00	102.05	-3,460,225,577.00	0.00
01-001-01-01-01-01-03	Vigencias Anteriores.	26,154,441,683.00	0.00	78,833,511.00	0.00	26,233,275,194.00	5,448,439,633.00	46,734,789,905.00	178.15	-20,501,514,711.00	0.00
01-001-01-01-01-01-03-00	Vigencias Anteriores.	26,154,441,683.00	0.00	78,833,511.00	0.00	26,233,275,194.00	5,448,439,633.00	46,734,789,905.00	178.15	-20,501,514,711.00	0.00
01-001-01-01-01-03-00-00	Vigencias Anteriores	26,154,441,683.00	0.00	78,833,511.00	0.00	26,233,275,194.00	5,448,439,633.00	46,734,789,905.00	178.15	-20,501,514,711.00	0.00
01-001-01-02	IMPUESTOS INDIRECTOS	263,570,509,668.00	0.00	0.00	0.00	263,570,509,668.00	12,787,793,251.00	289,698,855,777.00	109.91	-26,128,346,109.00	0.00
01-001-01-02-01	INDUSTRIA Y COMERCIO	252,429,380,866.00	0.00	0.00	0.00	252,429,380,866.00	11,803,865,673.00	275,391,637,150.00	109.10	-22,962,256,284.00	0.00
01-001-01-02-01-02	Intereses y Sanciones	5,010,520,660.00	0.00	0.00	0.00	5,010,520,660.00	313,462,872.00	3,688,521,647.00	73.62	1,321,999,013.00	0.00
01-001-01-02-01-02-00	Intereses y Sanciones	5,010,520,660.00	0.00	0.00	0.00	5,010,520,660.00	313,462,872.00	3,688,521,647.00	73.62	1,321,999,013.00	0.00
01-001-01-02-01-02-00-00	Intereses v Sanciones	5,010,520,660.00	0.00	0.00	0.00	5,010,520,660.00	313,462,872.00	3,688,521,647.00	73.62	1,321,999,013.00	0.00
01-001-01-02-01-01	Vigencia Actual.	167,435,110,537.00	0.00	0.00	0.00	167,435,110,537.00	4,236,300,633.00	177,471,197,667.00	105.99	-10,036,087,130.00	0.00
01-001-01-02-01-01-00	Vigencia Actual.	167,435,110,537.00	0.00	0.00	0.00	167,435,110,537.00	4,236,300,633.00	177,471,197,667.00	105.99	-10,036,087,130.00	0.00
01-001-01-02-01-01-00-00	Vigencia Actual.	167,435,110,537.00	0.00	0.00	0.00	167,435,110,537.00	4,236,300,633.00	177,471,197,667.00	105.99	-10,036,087,130.00	0.00
01-001-01-02-01-03	Vigencias Anteriores.	79,983,749,669.00	0.00	0.00	0.00	79,983,749,669.00	7,254,102,168.00	94,231,917,836.00	117.81	-14,248,168,167.00	0.00
01-001-01-02-01-03-00	Vigencias Anteriores.	79,983,749,669.00	0.00	0.00	0.00	79,983,749,669.00	7,254,102,168.00	94,231,917,836.00	117.81	-14,248,168,167.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	7 = 3 + 5 + 6	MES 8	ACUMULADO 9				
1	2	3										
01-001-01-02-01-03-00-00	Vincencias Anteriores	79,983,749,669.00	0.00	0.00	0.00	79,983,749,669.00	7,254,102,168.00	94,231,917,836.00	117.81	-14,248,168,167.00	0.00	
01-001-01-02-02	DELINEACION URBANA Y APROBACION DE PLANOS.	5,157,722,621.00	0.00	0.00	0.00	5,157,722,621.00	260,132,738.00	4,855,825,457.00	94.15	301,897,164.00	0.00	
01-001-01-02-02-00	Delineacion Urbana y Aprobacion de Planos	5,157,722,621.00	0.00	0.00	0.00	5,157,722,621.00	260,132,738.00	4,855,825,457.00	94.15	301,897,164.00	0.00	
01-001-01-02-02-00-00	Delineacion Urbana y Aprobacion de Planos	5,157,722,621.00	0.00	0.00	0.00	5,157,722,621.00	260,132,738.00	4,855,825,457.00	94.15	301,897,164.00	0.00	
01-001-01-02-02-00-00-00	Delineacion Urbana y Aprobacion de Planos	5,157,722,621.00	0.00	0.00	0.00	5,157,722,621.00	260,132,738.00	4,855,825,457.00	94.15	301,897,164.00	0.00	
01-001-01-02-03	SOBRETASA A LA GASOLINA	5,983,406,181.00	0.00	0.00	0.00	5,983,406,181.00	723,794,840.00	9,451,393,170.00	157.96	-3,467,986,989.00	0.00	
01-001-01-02-03-00	Sobretasa a la Gasolina	5,983,406,181.00	0.00	0.00	0.00	5,983,406,181.00	723,794,840.00	9,451,393,170.00	157.96	-3,467,986,989.00	0.00	
01-001-01-02-03-00-00	Sobretasa a la Gasolina	5,983,406,181.00	0.00	0.00	0.00	5,983,406,181.00	723,794,840.00	9,451,393,170.00	157.96	-3,467,986,989.00	0.00	
01-001-01-02-03-00-00-00	Sobretasa a la Gasolina	5,983,406,181.00	0.00	0.00	0.00	5,983,406,181.00	723,794,840.00	9,451,393,170.00	157.96	-3,467,986,989.00	0.00	
01-001-02	INGRESOS NO TRIBUTARIOS	213,456,523.00	0.00	0.00	0.00	213,456,523.00	9,277,509.00	235,175,201.00	110.17	-21,718,678.00	0.00	
01-001-02-01	TASAS Y SOBRETASAS	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	
01-001-02-01-01	Plaza de Mercado	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-01-00	Plaza de Mercado	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-01-00-00	Plaza de Mercado	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-01-00-00-00	Plaza de Mercado	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-02	Vallas y Pancartas Publicitarias	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-02-00	Vallas y Pancartas Publicitarias	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-02-00-00	Vallas y Pancartas Publicitarias	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-02-00-00-00	Vallas y Pancartas Publicitarias	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-03	Muelles Turisticos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-03-00	Muelles Turisticos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-03-00-00	Muelles Turisticos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-03-00-00-00	Muelles Turisticos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2018					
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			
01-001-02-01-04	Aparcaderos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-01-04-00	Aparcaderos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-01-04-00-00	Aparcaderos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-01-04-00-00-00	Aparcaderos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-02	RENTAS CONTRACTUALES	22,503,296.00	0.00	0.00	0.00	22,503,296.00	2,159,230.00	13,411,618.00	59.60	9,091,678.00	0.00
01-001-02-02-01	Arrendamiento de Bienes Inmuebles	22,503,296.00	0.00	0.00	0.00	22,503,296.00	2,159,230.00	13,411,618.00	59.60	9,091,678.00	0.00
01-001-02-02-01-00	Arrendamiento de Bienes Inmuebles	22,503,296.00	0.00	0.00	0.00	22,503,296.00	2,159,230.00	13,411,618.00	59.60	9,091,678.00	0.00
01-001-02-02-01-00-00	Arrendamiento de Bienes Inmuebles	22,503,296.00	0.00	0.00	0.00	22,503,296.00	2,159,230.00	13,411,618.00	59.60	9,091,678.00	0.00
01-001-02-02-01-00-00-00	Arrendamiento de Bienes Inmuebles	22,503,296.00	0.00	0.00	0.00	22,503,296.00	2,159,230.00	13,411,618.00	59.60	9,091,678.00	0.00
01-001-02-03	RENTAS OCASIONALES	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	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
01-001-02-04	OTRAS TASAS Y SOBRETASAS	190,953,221.00	0.00	0.00	0.00	190,953,221.00	7,118,279.00	221,763,583.00	116.14	-30,810,362.00	0.00
01-001-02-04-00-00	Otras Tasas y Sobretasas	190,953,221.00	0.00	0.00	0.00	190,953,221.00	7,118,279.00	221,763,583.00	116.14	-30,810,362.00	0.00
01-001-02-04-00-00-00	Otras Tasas y Sobretasas	190,953,221.00	0.00	0.00	0.00	190,953,221.00	7,118,279.00	221,763,583.00	116.14	-30,810,362.00	0.00
01-001-02-04-00-00-00-00	Otras Tasas y Sobretasas	190,953,221.00	0.00	0.00	0.00	190,953,221.00	7,118,279.00	221,763,583.00	116.14	-30,810,362.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-002	INGRESOS CTES. DESTINACION ESPECIFICA	39,311,590,039.00	0.00	0.00	0.00	39,311,590,039.00	4,358,159,113.00	40,817,892,156.00	103.83	-1,506,302,117.00	0.00
01-002-03	SOBRETASA A LA GASOLINA - TRANSPORTE MASIVO	28,493,137,218.00	0.00	0.00	0.00	28,493,137,218.00	2,374,428,102.00	28,493,137,224.00	100.00	-6.00	0.00
01-002-03-00-00-00	Sobretasa a la Gasolina - Transporte Masivo	28,493,137,218.00	0.00	0.00	0.00	28,493,137,218.00	2,374,428,102.00	28,493,137,224.00	100.00	-6.00	0.00
01-002-03-00-00-00-00	Sobretasa a la Gasolina - Transporte Masivo	28,493,137,218.00	0.00	0.00	0.00	28,493,137,218.00	2,374,428,102.00	28,493,137,224.00	100.00	-6.00	0.00
01-002-03-00-00-00-00-00	Sobretasa a la Gasolina - Transporte Masivo	28,493,137,218.00	0.00	0.00	0.00	28,493,137,218.00	2,374,428,102.00	28,493,137,224.00	100.00	-6.00	0.00
01-002-04	OTROS INGRESOS CORRIENTES DE DESTINACION ESPECIFICA	10,818,452,821.00	0.00	0.00	0.00	10,818,452,821.00	1,983,731,011.00	12,324,754,932.00	113.92	-1,506,302,111.00	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
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
01-002-04-01-00-00-00-00	Impuesto a la Construccion	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	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
01-002-04-02-00-00-00-00	Impuesto de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-002-04-03	Estampilla Años Dorados	10,742,548,559.00	0.00	0.00	0.00	10,742,548,559.00	1,970,511,285.00	12,226,967,630.00	113.82	-1,484,419,071.00	0.00
01-002-04-03-00-00	Estampilla Años Dorados	10,742,548,559.00	0.00	0.00	0.00	10,742,548,559.00	1,970,511,285.00	12,226,967,630.00	113.82	-1,484,419,071.00	0.00
01-002-04-03-00-00-00	Estampilla Años Dorados	10,742,548,559.00	0.00	0.00	0.00	10,742,548,559.00	1,970,511,285.00	12,226,967,630.00	113.82	-1,484,419,071.00	0.00
01-002-04-03-00-00-00-00	Estampilla Años Dorados	10,742,548,559.00	0.00	0.00	0.00	10,742,548,559.00	1,970,511,285.00	12,226,967,630.00	113.82	-1,484,419,071.00	0.00
01-002-04-04	Venta de Servicios Cementerios	75,904,260.00	0.00	0.00	0.00	75,904,260.00	13,219,726.00	97,787,302.00	128.83	-21,883,042.00	0.00
01-002-04-04-00-00	Venta de Servicios Cementerios	75,904,260.00	0.00	0.00	0.00	75,904,260.00	13,219,726.00	97,787,302.00	128.83	-21,883,042.00	0.00
01-002-04-04-00-00-00	Venta de Servicios Cementerios	75,904,260.00	0.00	0.00	0.00	75,904,260.00	13,219,726.00	97,787,302.00	128.83	-21,883,042.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		VIGENCIA FISCAL: 2018		
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA		PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE		MES (+/-)	MODIF ADICION	MODIF REDUC		MES	ACUMULADO			
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12
01-002-04-04-00-00-00-00	Venta de Servicios Cementarios	75,904,260.00	0.00	0.00	0.00	75,904,260.00	13,219,726.00	97,787,302.00	128.83	-21,883,042.00	0.00
01-003	PARTICIPACIONES	109,923,803,272.00	-1,517,353,726.00	3,430,185,371.00	-1,517,353,726.00	111,836,634,917.00	41,344,044,765.00	142,190,805,056.00	127.14	-30,354,170,139.00	0.00
01-003-01	SGP PROPOSITO GENERAL	25,479,706,404.00	-565,034,417.00	433,721,157.00	-565,034,417.00	25,348,393,144.00	2,162,738,071.00	25,348,393,152.00	100.00	-8.00	0.00
01-003-01-01	Deportes - Once Doceavas 2018	2,167,647,103.00	0.00	40,252,544.00	0.00	2,207,899,647.00	200,718,158.00	2,207,899,658.00	100.00	-11.00	0.00
01-003-01-01-00-00	Deportes - Once Doceavas 2018	2,167,647,103.00	0.00	40,252,544.00	0.00	2,207,899,647.00	200,718,158.00	2,207,899,658.00	100.00	-11.00	0.00
01-003-01-01-00-00-00	Deportes - Once Doceavas 2018	2,167,647,103.00	0.00	40,252,544.00	0.00	2,207,899,647.00	200,718,158.00	2,207,899,658.00	100.00	-11.00	0.00
01-003-01-01-00-00-00-00	Deportes - Once Doceavas 2018	2,167,647,103.00	0.00	40,252,544.00	0.00	2,207,899,647.00	200,718,158.00	2,207,899,658.00	100.00	-11.00	0.00
01-003-01-02	Deportes - Ultima Doceava 2017	197,058,828.00	-52,439,389.00	0.00	-52,439,389.00	144,619,439.00	0.00	144,619,439.00	100.00	0.00	0.00
01-003-01-02-00-00	Deportes - Ultima Doceava 2017	197,058,828.00	-52,439,389.00	0.00	-52,439,389.00	144,619,439.00	0.00	144,619,439.00	100.00	0.00	0.00
01-003-01-02-00-00-00	Deportes - Ultima Doceava 2017	197,058,828.00	-52,439,389.00	0.00	-52,439,389.00	144,619,439.00	0.00	144,619,439.00	100.00	0.00	0.00
01-003-01-02-00-00-00-00	Deportes - Ultima Doceava 2017	197,058,828.00	-52,439,389.00	0.00	-52,439,389.00	144,619,439.00	0.00	144,619,439.00	100.00	0.00	0.00
01-003-01-03	Cultura - Once Doceavas 2018	1,625,735,327.00	0.00	30,189,408.00	0.00	1,655,924,735.00	150,538,612.00	1,655,924,732.00	100.00	3.00	0.00
01-003-01-03-00-00	Cultura - Once Doceavas 2018	1,625,735,327.00	0.00	30,189,408.00	0.00	1,655,924,735.00	150,538,612.00	1,655,924,732.00	100.00	3.00	0.00
01-003-01-03-00-00-00	Cultura - Once Doceavas 2018	1,625,735,327.00	0.00	30,189,408.00	0.00	1,655,924,735.00	150,538,612.00	1,655,924,732.00	100.00	3.00	0.00
01-003-01-03-00-00-00-00	Cultura - Once Doceavas 2018	1,625,735,327.00	0.00	30,189,408.00	0.00	1,655,924,735.00	150,538,612.00	1,655,924,732.00	100.00	3.00	0.00
01-003-01-04	Cultura - Ultima Doceava 2017	147,794,121.00	-39,329,542.00	0.00	-39,329,542.00	108,464,579.00	0.00	108,464,579.00	100.00	0.00	0.00
01-003-01-04-00-00	Cultura - Ultima Doceava 2017	147,794,121.00	-39,329,542.00	0.00	-39,329,542.00	108,464,579.00	0.00	108,464,579.00	100.00	0.00	0.00
01-003-01-04-00-00-00	Cultura - Ultima Doceava 2017	147,794,121.00	-39,329,542.00	0.00	-39,329,542.00	108,464,579.00	0.00	108,464,579.00	100.00	0.00	0.00
01-003-01-04-00-00-00-00	Cultura - Ultima Doceava 2017	147,794,121.00	-39,329,542.00	0.00	-39,329,542.00	108,464,579.00	0.00	108,464,579.00	100.00	0.00	0.00
01-003-01-05	Otros Sectores - Once Doceavas 2018	19,563,015,106.00	0.00	363,279,205.00	0.00	19,926,294,311.00	1,811,481,301.00	19,926,294,311.00	100.00	0.00	0.00
01-003-01-05-00-00	Otros Sectores - Once Doceavas 2018	19,563,015,106.00	0.00	363,279,205.00	0.00	19,926,294,311.00	1,811,481,301.00	19,926,294,311.00	100.00	0.00	0.00
01-003-01-05-00-00-00	Otros Sectores - Once Doceavas 2018	19,563,015,106.00	0.00	363,279,205.00	0.00	19,926,294,311.00	1,811,481,301.00	19,926,294,311.00	100.00	0.00	0.00
01-003-01-05-00-00-00-00	Otros Sectores - Once Doceavas 2018	19,563,015,106.00	0.00	363,279,205.00	0.00	19,926,294,311.00	1,811,481,301.00	19,926,294,311.00	100.00	0.00	0.00
01-003-01-06	Otros Sectores - Ultima Doceava	1,778,455,919.00	-473,265,486.00	0.00	-473,265,486.00	1,305,190,433.00	0.00	1,305,190,433.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE		VIGENCIA		2018	
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			
01-003-01-06-00-00	2017 Otros Sectores - Ultima Doceava	1,778,455,919.00	-473,265,486.00	0.00	-473,265,486.00	1,305,190,433.00	0.00	1,305,190,433.00	100.00	0.00	0.00
01-003-01-06-00-00-00	2017 Otros Sectores - Ultima Doceava 2017	1,778,455,919.00	-473,265,486.00	0.00	-473,265,486.00	1,305,190,433.00	0.00	1,305,190,433.00	100.00	0.00	0.00
01-003-01-06-00-00-00-00	Otros Sectores - Ultima Doceava 2017	1,778,455,919.00	-473,265,486.00	0.00	-473,265,486.00	1,305,190,433.00	0.00	1,305,190,433.00	100.00	0.00	0.00
01-003-02	S.G.P. ALIMENTACION ESCOLAR	2,938,511,236.00	-173,900,017.00	0.00	-173,900,017.00	2,764,611,219.00	477,687,211.00	2,764,611,219.00	100.00	0.00	0.00
01-003-02-01	S.G.P. Alimentacion Escolar - Once Doceavas 2018	2,685,395,482.00	-58,115,808.00	0.00	-58,115,808.00	2,627,279,674.00	477,687,211.00	2,627,279,674.00	100.00	0.00	0.00
01-003-02-01-00-00	S.G.P. Alimentacion Escolar - Once Doceavas 2018	2,685,395,482.00	-58,115,808.00	0.00	-58,115,808.00	2,627,279,674.00	477,687,211.00	2,627,279,674.00	100.00	0.00	0.00
01-003-02-01-00-00-00	S.G.P. Alimentacion Escolar - Once Doceavas 2018	2,685,395,482.00	-58,115,808.00	0.00	-58,115,808.00	2,627,279,674.00	477,687,211.00	2,627,279,674.00	100.00	0.00	0.00
01-003-02-01-00-00-00-00	S.G.P. Alimentacion Escolar - Once Doceavas 2018	2,685,395,482.00	-58,115,808.00	0.00	-58,115,808.00	2,627,279,674.00	477,687,211.00	2,627,279,674.00	100.00	0.00	0.00
01-003-02-02	S.G.P. Alimentacion Escolar - Ultima Doceava 2017	253,115,754.00	-115,784,209.00	0.00	-115,784,209.00	137,331,545.00	0.00	137,331,545.00	100.00	0.00	0.00
01-003-02-02-00-00	S.G.P. Alimentacion Escolar - Ultima Doceava 2017	253,115,754.00	-115,784,209.00	0.00	-115,784,209.00	137,331,545.00	0.00	137,331,545.00	100.00	0.00	0.00
01-003-02-02-00-00-00	S.G.P. Alimentacion Escolar - Ultima Doceava 2017	253,115,754.00	-115,784,209.00	0.00	-115,784,209.00	137,331,545.00	0.00	137,331,545.00	100.00	0.00	0.00
01-003-02-02-00-00-00-00	S.G.P. Alimentacion Escolar - Ultima Doceava 2017	253,115,754.00	-115,784,209.00	0.00	-115,784,209.00	137,331,545.00	0.00	137,331,545.00	100.00	0.00	0.00
01-003-03	SGP AGUA Y SANEAMIENTO BASICO	27,158,262,289.00	-778,419,292.00	262,771,803.00	-778,419,292.00	26,642,614,800.00	2,266,898,163.00	21,962,650,713.00	82.43	4,679,964,087.00	0.00
01-003-03-01	SGP Agua y Saneamiento - Once Doceava 2018	24,673,107,960.00	0.00	262,771,803.00	0.00	24,935,879,763.00	560,163,126.00	20,255,915,676.00	81.23	4,679,964,087.00	0.00
01-003-03-01-00-00	SGP Agua y Saneamiento - Once Doceava 2018	24,673,107,960.00	0.00	262,771,803.00	0.00	24,935,879,763.00	560,163,126.00	20,255,915,676.00	81.23	4,679,964,087.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE		VIGENCIA		2018	
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			
01-003-03-01-00-00-00	SGP Agua y Saneamiento - Once Doceava 2018	24,673,107,960.00	0.00	262,771,803.00	0.00	24,935,879,763.00	560,163,126.00	20,255,915,676.00	81.23	4,679,964,087.00	0.00
01-003-03-01-00-00-00-00	SGP Agua y Saneamiento - Once Doceava 2018	24,673,107,960.00	0.00	262,771,803.00	0.00	24,935,879,763.00	560,163,126.00	20,255,915,676.00	81.23	4,679,964,087.00	0.00
01-003-03-02	SGP Agua y Saneamiento - Ultima Doceava 2017	2,485,154,329.00	-778,419,292.00	0.00	-778,419,292.00	1,706,735,037.00	1,706,735,037.00	1,706,735,037.00	100.00	0.00	0.00
01-003-03-02-00-00	SGP Agua y Saneamiento - Ultima Doceava 2017	2,485,154,329.00	-778,419,292.00	0.00	-778,419,292.00	1,706,735,037.00	1,706,735,037.00	1,706,735,037.00	100.00	0.00	0.00
01-003-03-02-00-00-00	SGP Agua y Saneamiento - Ultima Doceava 2017	2,485,154,329.00	-778,419,292.00	0.00	-778,419,292.00	1,706,735,037.00	1,706,735,037.00	1,706,735,037.00	100.00	0.00	0.00
01-003-03-02-00-00-00-00	SGP Agua y Saneamiento - Ultima Doceava 2017	2,485,154,329.00	-778,419,292.00	0.00	-778,419,292.00	1,706,735,037.00	1,706,735,037.00	1,706,735,037.00	100.00	0.00	0.00
01-003-04	ATENCION INTEGRAL PRIMERA INFANCIA	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-003-04-00-00-00	Atencion Integral Primera Infancia	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-003-04-00-00-00-00	Atencion Integral Primera Infancia	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-003-04-00-00-00-00-00	Atencion Integral Primera Infancia	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-003-05	CONTRAPRESTACIONES PORTUARIAS	4,902,288,920.00	0.00	0.00	0.00	4,902,288,920.00	154,797,723.00	4,834,365,554.00	98.61	67,923,366.00	0.00
01-003-05-00-00-00	Contraprestaciones Portuarias	4,902,288,920.00	0.00	0.00	0.00	4,902,288,920.00	154,797,723.00	4,834,365,554.00	98.61	67,923,366.00	0.00
01-003-05-00-00-00-00	Contraprestaciones Portuarias	4,902,288,920.00	0.00	0.00	0.00	4,902,288,920.00	154,797,723.00	4,834,365,554.00	98.61	67,923,366.00	0.00
01-003-05-00-00-00-00-00	Contraprestaciones Portuarias	4,902,288,920.00	0.00	0.00	0.00	4,902,288,920.00	154,797,723.00	4,834,365,554.00	98.61	67,923,366.00	0.00
01-003-06	OTROS	46,021,802,025.00	0.00	0.00	0.00	46,021,802,025.00	6,157,664,879.00	55,437,560,443.00	120.46	-9,415,758,418.00	0.00
01-003-06-01	Sobretasa Alcantarillado	112,521.00	0.00	0.00	0.00	112,521.00	431,024.00	1,660,567.00	1,475.78	-1,548,046.00	0.00
01-003-06-01-00-00	Sobretasa Alcantarillado	112,521.00	0.00	0.00	0.00	112,521.00	431,024.00	1,660,567.00	1,475.78	-1,548,046.00	0.00
01-003-06-01-00-00-00	Sobretasa Alcantarillado	112,521.00	0.00	0.00	0.00	112,521.00	431,024.00	1,660,567.00	1,475.78	-1,548,046.00	0.00
01-003-06-01-00-00-00-00	Sobretasa Alcantarillado	112,521.00	0.00	0.00	0.00	112,521.00	431,024.00	1,660,567.00	1,475.78	-1,548,046.00	0.00
01-003-06-02	Sobretasa Medio Ambiente	46,021,689,504.00	0.00	0.00	0.00	46,021,689,504.00	6,157,233,855.00	55,435,899,876.00	120.46	-9,414,210,372.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA FISCAL:		2018					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-003-06-02-00-00	Sobretasa Medio Ambiente	46,021,689,504.00	0.00	0.00	0.00	46,021,689,504.00	6,157,233,855.00	55,435,899,876.00	120.46	-9,414,210,372.00	0.00
01-003-06-02-00-00-00	Sobretasa Medio Ambiente	46,021,689,504.00	0.00	0.00	0.00	46,021,689,504.00	6,157,233,855.00	55,435,899,876.00	120.46	-9,414,210,372.00	0.00
01-003-06-02-00-00-00-00	Sobretasa Medio Ambiente	46,021,689,504.00	0.00	0.00	0.00	46,021,689,504.00	6,157,233,855.00	55,435,899,876.00	120.46	-9,414,210,372.00	0.00
01-003-08	CONVENIOS	0.00	0.00	2,733,692,411.00	0.00	2,733,692,411.00	0.00	0.00	0.00	2,733,692,411.00	0.00
01-003-08-01	Convenio Interadministrativo entre el DPS -FIP - Distrito de Cartagena de Indias	0.00	0.00	2,733,692,411.00	0.00	2,733,692,411.00	0.00	0.00	0.00	2,733,692,411.00	0.00
01-003-08-01-00-00	Convenio Interadministrativo entre el DPS -FIP - Distrito de Cartagena de Indias	0.00	0.00	2,733,692,411.00	0.00	2,733,692,411.00	0.00	0.00	0.00	2,733,692,411.00	0.00
01-003-08-01-00-00-00	Convenio Interadministrativo entre el DPS -FIP - Distrito de Cartagena de Indias	0.00	0.00	2,733,692,411.00	0.00	2,733,692,411.00	0.00	0.00	0.00	2,733,692,411.00	0.00
01-003-08-01-00-00-00-00	Convenio Interadministrativo entre el DPS -FIP - Distrito de Cartagena de Indias	0.00	0.00	2,733,692,411.00	0.00	2,733,692,411.00	0.00	0.00	0.00	2,733,692,411.00	0.00
01-003-09	APORTES ESTRATIFICACION DISTRITAL	331,445,000.00	0.00	0.00	0.00	331,445,000.00	0.00	455,828,882.00	137.53	-124,383,882.00	0.00
01-003-09-00-00-00	Aportes Estratificacion Distrital	331,445,000.00	0.00	0.00	0.00	331,445,000.00	0.00	455,828,882.00	137.53	-124,383,882.00	0.00
01-003-09-00-00-00-00	Aportes Estratificacion Distrital	331,445,000.00	0.00	0.00	0.00	331,445,000.00	0.00	455,828,882.00	137.53	-124,383,882.00	0.00
01-003-09-00-00-00-00-00	Aportes Estratificacion Distrital	331,445,000.00	0.00	0.00	0.00	331,445,000.00	0.00	455,828,882.00	137.53	-124,383,882.00	0.00
01-003-10	TRANSFERENCIA FONPET - SIN SITUACION DE FONDOS	1,819,000,000.00	0.00	0.00	0.00	1,819,000,000.00	0.00	0.00	0.00	1,819,000,000.00	0.00
01-003-10-00-00-00	Transferencia Fonpet - Sin Situacion de Fondos	1,819,000,000.00	0.00	0.00	0.00	1,819,000,000.00	0.00	0.00	0.00	1,819,000,000.00	0.00
01-003-10-00-00-00-00	Transferencia Fonpet - Sin Situacion de Fondos	1,819,000,000.00	0.00	0.00	0.00	1,819,000,000.00	0.00	0.00	0.00	1,819,000,000.00	0.00
01-003-10-00-00-00-00-00	Transferencia Fonpet - Sin Situacion de Fondos	1,819,000,000.00	0.00	0.00	0.00	1,819,000,000.00	0.00	0.00	0.00	1,819,000,000.00	0.00
01-003-11	TRANSFERENCIA PARA	1,272,787,397.00	0.00	0.00	0.00	1,272,787,397.00	7,632,754.00	1,270,769,129.00	99.84	2,018,268.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE		VIGENCIA		2018	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-003-11-00-00-00	FUNCIONAMIENTO - CUOTA DE FISCALIZACION										
	Transferencia Para Funcionamiento - Cuota de Fiscalizacion	1,272,787,397.00	0.00	0.00	0.00	1,272,787,397.00	7,632,754.00	1,270,769,129.00	99.84	2,018,268.00	0.00
01-003-11-00-00-00-00	Transferencia Para Funcionamiento - Cuota de Fiscalizacion	1,272,787,397.00	0.00	0.00	0.00	1,272,787,397.00	7,632,754.00	1,270,769,129.00	99.84	2,018,268.00	0.00
01-003-11-00-00-00-00-00	Transferencia Para Funcionamiento - Cuota de Fiscalizacion	1,272,787,397.00	0.00	0.00	0.00	1,272,787,397.00	7,632,754.00	1,270,769,129.00	99.84	2,018,268.00	0.00
01-003-12	Desahorro Fonpet Nomina Pensionados	0.00	0.00	0.00	0.00	0.00	30,116,625,964.00	30,116,625,964.00	0.00	-30,116,625,964.00	0.00
01-003-12-00-00-00-00	Desahorro Fonpet Nomina Pensionados	0.00	0.00	0.00	0.00	0.00	30,116,625,964.00	30,116,625,964.00	0.00	-30,116,625,964.00	0.00
01-003-12-00-00-00-00-00	Desahorro Fonpet Nomina Pensionados	0.00	0.00	0.00	0.00	0.00	30,116,625,964.00	30,116,625,964.00	0.00	-30,116,625,964.00	0.00
01-003-12-00-00-00-00-00-00	Desahorro Fonpet Nomina Pensionados	0.00	0.00	0.00	0.00	0.00	30,116,625,964.00	30,116,625,964.00	0.00	-30,116,625,964.00	0.00
01-004	RECURSOS DE CAPITAL	28,194,733,778.00	1,881,600,000.00	345,409,678,229.26	0.00	373,604,412,007.26	118,598,233,757.00	364,501,789,098.26	97.56	9,102,622,909.00	0.00
01-004-01	RECURSOS DEL CREDITO	1.00	0.00	112,000,000,000.00	0.00	112,000,000,001.00	112,000,000,000.00	112,000,000,000.00	100.00	1.00	0.00
01-004-01-01	CREDITO EXTERNO	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-01-01-00-00	Credito Externo	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-01-01-00-00-00	Credito Externo	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-01-01-00-00-00-00	Credito Externo	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-01-02	CREDITO INTERNO	0.00	0.00	112,000,000,000.00	0.00	112,000,000,000.00	112,000,000,000.00	112,000,000,000.00	100.00	0.00	0.00
01-004-01-02-01	Credito Interno 2017	0.00	0.00	112,000,000,000.00	0.00	112,000,000,000.00	112,000,000,000.00	112,000,000,000.00	100.00	0.00	0.00
01-004-01-02-01-00	Credito Interno 2017	0.00	0.00	112,000,000,000.00	0.00	112,000,000,000.00	112,000,000,000.00	112,000,000,000.00	100.00	0.00	0.00
01-004-01-02-01-00-00	Credito Interno 2017	0.00	0.00	112,000,000,000.00	0.00	112,000,000,000.00	112,000,000,000.00	112,000,000,000.00	100.00	0.00	0.00
01-004-01-02-01-00-00-00	Credito Interno 2017	0.00	0.00	112,000,000,000.00	0.00	112,000,000,000.00	112,000,000,000.00	112,000,000,000.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA								MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA								VIGENCIA		2018	
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES			PRESUPUESTO DEFINITIVO 7 = 3 + 5 + 6	RECAUDOS		EJECUCION PRESUP. 10 = 9 / 7	SALDO POR RECAUDAR 11 = 7 - 9	RECONOCIMIENTO VIGENCIA ACTUAL 12		
CODIGO 1	NOMBRE 2		MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6		MES 8	ACUMULADO 9					
01-004-02	RECURSOS DEL BALANCE	0.00	1,881,600,000.00	218,798,658,090.29	0.00	218,798,658,090.29	1,881,600,000.00	218,298,658,090.29	99.77	500,000,000.00	0.00		
01-004-02-05	REASIGNACION DE RECURSOS	0.00	1,881,600,000.00	109,662,600,193.00	0.00	109,662,600,193.00	1,881,600,000.00	109,162,600,193.00	99.54	500,000,000.00	0.00		
01-004-02-05-004	REGALIAS	0.00	0.00	563,701,190.00	0.00	563,701,190.00	0.00	563,701,190.00	100.00	0.00	0.00		
01-004-02-05-004-02	REGALIAS EXCEDENTES CONTABLES DE REGALIAS	0.00	0.00	480,101,833.00	0.00	480,101,833.00	0.00	480,101,833.00	100.00	0.00	0.00		
01-004-02-05-004-02-00	REGALIAS EXCEDENTES CONTABLES DE REGALIAS	0.00	0.00	480,101,833.00	0.00	480,101,833.00	0.00	480,101,833.00	100.00	0.00	0.00		
01-004-02-05-004-02-00-00	REGALIAS EXCEDENTES CONTABLES DE REGALIAS	0.00	0.00	480,101,833.00	0.00	480,101,833.00	0.00	480,101,833.00	100.00	0.00	0.00		
01-004-02-05-004-01	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	83,599,357.00	0.00	83,599,357.00	0.00	83,599,357.00	100.00	0.00	0.00		
01-004-02-05-004-01-00	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	83,599,357.00	0.00	83,599,357.00	0.00	83,599,357.00	100.00	0.00	0.00		
01-004-02-05-004-01-00-00	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	83,599,357.00	0.00	83,599,357.00	0.00	83,599,357.00	100.00	0.00	0.00		
01-004-02-05-005	CONVENIOS	0.00	0.00	692,804,500.00	0.00	692,804,500.00	0.00	192,804,500.00	27.83	500,000,000.00	0.00		
01-004-02-05-005-00	CONVENIO AGENCIA NACIONAL DE SEGURIDAD VIAL - DISTRITO DE CARTAGENA DE INDIAS	0.00	0.00	642,804,500.00	0.00	642,804,500.00	0.00	142,804,500.00	22.22	500,000,000.00	0.00		
01-004-02-05-005-00-00	CONVENIO AGENCIA NACIONAL DE SEGURIDAD VIAL - DISTRITO DE CARTAGENA DE INDIAS	0.00	0.00	642,804,500.00	0.00	642,804,500.00	0.00	142,804,500.00	22.22	500,000,000.00	0.00		
01-004-02-05-005-00-00-00	CONVENIO AGENCIA NACIONAL DE SEGURIDAD VIAL - DISTRITO DE CARTAGENA DE INDIAS	0.00	0.00	642,804,500.00	0.00	642,804,500.00	0.00	142,804,500.00	22.22	500,000,000.00	0.00		
01-004-02-05-005-10	CONVENIO MINISTERIO DEL INTERIOR - FONSECON-DISTRITO DE CARTAGENA DE INDIAS	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	0.00		

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO				
1	2	3	4	5	6		8	9				
01-004-02-05-005-10-00	CONVENIO MINISTERIO DEL INTERIOR - FONSECON- DISTRITO DE CARTAGENA DE INDIAS	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	0.00	
01-004-02-05-005-10-00-00	CONVENIO MINISTERIO DEL INTERIOR - F	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	100.00	0.00	0.00	
01-004-02-05-006	APORTES ESTRATIFICACION DISTRITAL	0.00	0.00	1,098,740,003.00	0.00	1,098,740,003.00	0.00	1,098,740,003.00	100.00	0.00	0.00	
01-004-02-05-006-00	APORTES ESTRATIFICACIÓN DISTRITAL	0.00	0.00	1,098,740,003.00	0.00	1,098,740,003.00	0.00	1,098,740,003.00	100.00	0.00	0.00	
01-004-02-05-006-00-00	APORTES ESTRATIFICACIÓN DISTRITAL	0.00	0.00	1,098,740,003.00	0.00	1,098,740,003.00	0.00	1,098,740,003.00	100.00	0.00	0.00	
01-004-02-05-006-00-00-00	APORTES ESTRATIFICACIÓN DISTRITAL	0.00	0.00	1,098,740,003.00	0.00	1,098,740,003.00	0.00	1,098,740,003.00	100.00	0.00	0.00	
01-004-02-05-008	AMOBAMIEN TO URBANO	0.00	0.00	52,370,412.00	0.00	52,370,412.00	0.00	52,370,412.00	100.00	0.00	0.00	
01-004-02-05-008-00	AMOBAMIEN TO URBANO	0.00	0.00	52,370,412.00	0.00	52,370,412.00	0.00	52,370,412.00	100.00	0.00	0.00	
01-004-02-05-008-00-00	AMOBAMIEN TO URBANO	0.00	0.00	52,370,412.00	0.00	52,370,412.00	0.00	52,370,412.00	100.00	0.00	0.00	
01-004-02-05-008-00-00-00	AMOBAMIEN TO URBANO	0.00	0.00	52,370,412.00	0.00	52,370,412.00	0.00	52,370,412.00	100.00	0.00	0.00	
01-004-02-05-009	RECURSOS PROVISIONANOS	0.00	0.00	2,040,000,000.00	0.00	2,040,000,000.00	0.00	2,040,000,000.00	100.00	0.00	0.00	
01-004-02-05-009-00	RECURSOS PROVISIONADOS	0.00	0.00	2,040,000,000.00	0.00	2,040,000,000.00	0.00	2,040,000,000.00	100.00	0.00	0.00	
01-004-02-05-009-00-00	RECURSOS PROVISIONADOS	0.00	0.00	2,040,000,000.00	0.00	2,040,000,000.00	0.00	2,040,000,000.00	100.00	0.00	0.00	
01-004-02-05-009-00-00-00	RECURSOS PROVISIONADOS	0.00	0.00	2,040,000,000.00	0.00	2,040,000,000.00	0.00	2,040,000,000.00	100.00	0.00	0.00	
01-004-02-05-013	Rendimientos Financieros Coljuegos	0.00	0.00	175,028,527.00	0.00	175,028,527.00	0.00	175,028,527.00	100.00	0.00	0.00	
01-004-02-05-013-00	RENDIMIENTOS FINANCIEROS COLJUEGOS	0.00	0.00	175,028,527.00	0.00	175,028,527.00	0.00	175,028,527.00	100.00	0.00	0.00	
01-004-02-05-013-00-00	RENDIMIENTOS FINANCIEROS COLJUEGOS	0.00	0.00	175,028,527.00	0.00	175,028,527.00	0.00	175,028,527.00	100.00	0.00	0.00	
01-004-02-05-013-00-00-00	RENDIMIENTOS FINANCIEROS COLJUEGOS	0.00	0.00	175,028,527.00	0.00	175,028,527.00	0.00	175,028,527.00	100.00	0.00	0.00	
01-004-02-05-015	COLJUEGOS	0.00	0.00	1,733,002,013.00	0.00	1,733,002,013.00	0.00	1,733,002,013.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
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			
01-004-02-05-015-00	COLJUEGOS	0.00	0.00	1,733,002,013.00	0.00	1,733,002,013.00	0.00	1,733,002,013.00	100.00	0.00	0.00
01-004-02-05-015-00-00	COLJUEGOS	0.00	0.00	1,733,002,013.00	0.00	1,733,002,013.00	0.00	1,733,002,013.00	100.00	0.00	0.00
01-004-02-05-015-00-00-00	COLJUEGOS	0.00	0.00	1,733,002,013.00	0.00	1,733,002,013.00	0.00	1,733,002,013.00	100.00	0.00	0.00
01-004-02-05-016	MINISTERIO DE PROTECCION SOCIAL	0.00	0.00	406,347,303.00	0.00	406,347,303.00	0.00	406,347,303.00	100.00	0.00	0.00
01-004-02-05-016-00	MINISTERIO DE LA PROTECCIÓN SOCIAL	0.00	0.00	406,347,303.00	0.00	406,347,303.00	0.00	406,347,303.00	100.00	0.00	0.00
01-004-02-05-016-00-00	MINISTERIO DE LA PROTECCIÓN SOCIAL	0.00	0.00	406,347,303.00	0.00	406,347,303.00	0.00	406,347,303.00	100.00	0.00	0.00
01-004-02-05-016-00-00-00	MINISTERIO DE LA PROTECCIÓN SOCIAL	0.00	0.00	406,347,303.00	0.00	406,347,303.00	0.00	406,347,303.00	100.00	0.00	0.00
01-004-02-05-017	RENDIMIENTOS FINANCIEROS FLS	0.00	0.00	115,652,838.00	0.00	115,652,838.00	0.00	115,652,838.00	100.00	0.00	0.00
01-004-02-05-017-00	RENDIMIENTOS FINANCIEROS FONDO LOCAL DE SALUD	0.00	0.00	115,652,838.00	0.00	115,652,838.00	0.00	115,652,838.00	100.00	0.00	0.00
01-004-02-05-017-00-00	RENDIMIENTOS FINANCIEROS FONDO LOCAL DE SALUD	0.00	0.00	115,652,838.00	0.00	115,652,838.00	0.00	115,652,838.00	100.00	0.00	0.00
01-004-02-05-017-00-00-00	RENDIMIENTOS FINANCIEROS FONDO LOCAL DE SALUD	0.00	0.00	115,652,838.00	0.00	115,652,838.00	0.00	115,652,838.00	100.00	0.00	0.00
01-004-02-05-021	SERVICIO DE TRANSITO Y TRANSPORTE	0.00	0.00	4,347,246,127.00	0.00	4,347,246,127.00	0.00	4,347,246,127.00	100.00	0.00	0.00
01-004-02-05-021-00	SERVICIO DE TRANSITO Y TRANSPORTE	0.00	0.00	4,347,246,127.00	0.00	4,347,246,127.00	0.00	4,347,246,127.00	100.00	0.00	0.00
01-004-02-05-021-00-00	SERVICIO DE TRANSITO Y TRANSPORTE	0.00	0.00	4,347,246,127.00	0.00	4,347,246,127.00	0.00	4,347,246,127.00	100.00	0.00	0.00
01-004-02-05-021-00-00-00	SERVICIO DE TRANSITO Y TRANSPORTE	0.00	0.00	4,347,246,127.00	0.00	4,347,246,127.00	0.00	4,347,246,127.00	100.00	0.00	0.00
01-004-02-05-022	IMPUESTO DE VEHICULO AUTOMOTOR	0.00	1,881,600,000.00	5,793,649,490.00	0.00	5,793,649,490.00	1,881,600,000.00	5,793,649,490.00	100.00	0.00	0.00
01-004-02-05-022-00	IMPUESTO VEHICULO AUTOMOTOR	0.00	1,881,600,000.00	5,793,649,490.00	0.00	5,793,649,490.00	1,881,600,000.00	5,793,649,490.00	100.00	0.00	0.00
01-004-02-05-022-00-00	IMPUESTO VEHICULO AUTOMOTOR	0.00	1,881,600,000.00	5,793,649,490.00	0.00	5,793,649,490.00	1,881,600,000.00	5,793,649,490.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO		MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12	
01-004-02-05-022-00-00-00	IMPUESTO VEHICULO AUTOMOTOR	0.00	1.881.600,000.00	5.793.649.490.00	0.00	5.793.649.490.00	1.881.600,000.00	5.793.649.490.00	100.00	0.00	0.00	
01-004-02-05-023	RENDIMIENTOS FINANCIEROS VALORIZACION	0.00	0.00	17.335.041.00	0.00	17.335.041.00	0.00	17.335.041.00	100.00	0.00	0.00	
01-004-02-05-023-00	RENDIMIENTOS FINANCIEROS VALORIZACION	0.00	0.00	17.335.041.00	0.00	17.335.041.00	0.00	17.335.041.00	100.00	0.00	0.00	
01-004-02-05-023-00-00	RENDIMIENTOS FINANCIEROS VALORIZACION	0.00	0.00	17.335.041.00	0.00	17.335.041.00	0.00	17.335.041.00	100.00	0.00	0.00	
01-004-02-05-023-00-00-00	RENDIMIENTOS FINANCIEROS VALORIZACION	0.00	0.00	17.335.041.00	0.00	17.335.041.00	0.00	17.335.041.00	100.00	0.00	0.00	
01-004-02-05-026	SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	0.00	6.418.309.680.00	0.00	6.418.309.680.00	0.00	6.418.309.680.00	100.00	0.00	0.00	
01-004-02-05-026-00	SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	0.00	6.418.309.680.00	0.00	6.418.309.680.00	0.00	6.418.309.680.00	100.00	0.00	0.00	
01-004-02-05-026-00-00	SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	0.00	6.418.309.680.00	0.00	6.418.309.680.00	0.00	6.418.309.680.00	100.00	0.00	0.00	
01-004-02-05-026-00-00-00	SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	0.00	6.418.309.680.00	0.00	6.418.309.680.00	0.00	6.418.309.680.00	100.00	0.00	0.00	
01-004-02-05-030	SOBRETASA MEDIO AMBIENTE	0.00	0.00	1.705.149.811.00	0.00	1.705.149.811.00	0.00	1.705.149.811.00	100.00	0.00	0.00	
01-004-02-05-030-00	SOBRETASA DEL MEDIO AMBIENTE	0.00	0.00	1.705.149.811.00	0.00	1.705.149.811.00	0.00	1.705.149.811.00	100.00	0.00	0.00	
01-004-02-05-030-00-00	SOBRETASA DEL MEDIO AMBIENTE	0.00	0.00	1.705.149.811.00	0.00	1.705.149.811.00	0.00	1.705.149.811.00	100.00	0.00	0.00	
01-004-02-05-030-00-00-00	SOBRETASA DEL MEDIO AMBIENTE	0.00	0.00	1.705.149.811.00	0.00	1.705.149.811.00	0.00	1.705.149.811.00	100.00	0.00	0.00	
01-004-02-05-034	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	30.060,109.00	0.00	30.060,109.00	0.00	30.060,109.00	100.00	0.00	0.00	
01-004-02-05-034-00	VENTA DE SERVICIOS CEMENTERIO	0.00	0.00	30.060,109.00	0.00	30.060,109.00	0.00	30.060,109.00	100.00	0.00	0.00	
01-004-02-05-034-00-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	30.060,109.00	0.00	30.060,109.00	0.00	30.060,109.00	100.00	0.00	0.00	
01-004-02-05-034-00-00-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	30.060,109.00	0.00	30.060,109.00	0.00	30.060,109.00	100.00	0.00	0.00	
01-004-02-05-037	RENDIMIENTOS FINANCIEROS	0.00	0.00	701.196,625.00	0.00	701.196,625.00	0.00	701.196,625.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
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			
01-004-02-05-037-00	ICLD RENDIMIENTOS FINANCIEROS ICLD	0.00	0.00	701,196,625.00	0.00	701,196,625.00	0.00	701,196,625.00	100.00	0.00	0.00
01-004-02-05-037-00-00	RENDIMIENTOS FINANCIEROS ICLD	0.00	0.00	701,196,625.00	0.00	701,196,625.00	0.00	701,196,625.00	100.00	0.00	0.00
01-004-02-05-037-00-00-00	RENDIMIENTOS FINANCIEROS ICLD	0.00	0.00	701,196,625.00	0.00	701,196,625.00	0.00	701,196,625.00	100.00	0.00	0.00
01-004-02-05-038	RENDIMIENTOS FINANCIEROS CREDITO INTERNO	0.00	0.00	3,670,254,741.00	0.00	3,670,254,741.00	0.00	3,670,254,741.00	100.00	0.00	0.00
01-004-02-05-038-00	RENDIMIENTOS FINANCIEROS CREDITO INTERNO	0.00	0.00	3,670,254,741.00	0.00	3,670,254,741.00	0.00	3,670,254,741.00	100.00	0.00	0.00
01-004-02-05-038-00-00	RENDIMIENTOS FINANCIEROS CREDITO INTERNO	0.00	0.00	3,670,254,741.00	0.00	3,670,254,741.00	0.00	3,670,254,741.00	100.00	0.00	0.00
01-004-02-05-038-00-00-00	RENDIMIENTOS FINANCIEROS CREDITO INTERNO	0.00	0.00	3,670,254,741.00	0.00	3,670,254,741.00	0.00	3,670,254,741.00	100.00	0.00	0.00
01-004-02-05-039	IMPUESTO PREDIAL UNIFICADO (15%)	0.00	0.00	117,216,093.00	0.00	117,216,093.00	0.00	117,216,093.00	100.00	0.00	0.00
01-004-02-05-039-00	IPU 15%	0.00	0.00	117,216,093.00	0.00	117,216,093.00	0.00	117,216,093.00	100.00	0.00	0.00
01-004-02-05-039-00-00	IPU 15%	0.00	0.00	117,216,093.00	0.00	117,216,093.00	0.00	117,216,093.00	100.00	0.00	0.00
01-004-02-05-039-00-00-00	IPU 15%	0.00	0.00	117,216,093.00	0.00	117,216,093.00	0.00	117,216,093.00	100.00	0.00	0.00
01-004-02-05-040	IMPUESTO OBRAS VIALES	0.00	0.00	12,098,603,258.00	0.00	12,098,603,258.00	0.00	12,098,603,258.00	100.00	0.00	0.00
01-004-02-05-040-00	IMPUESTO DE OBRAS VIALES	0.00	0.00	12,098,603,258.00	0.00	12,098,603,258.00	0.00	12,098,603,258.00	100.00	0.00	0.00
01-004-02-05-040-00-00	IMPUESTO DE OBRAS VIALES	0.00	0.00	12,098,603,258.00	0.00	12,098,603,258.00	0.00	12,098,603,258.00	100.00	0.00	0.00
01-004-02-05-040-00-00-00	IMPUESTO DE OBRAS VIALES	0.00	0.00	12,098,603,258.00	0.00	12,098,603,258.00	0.00	12,098,603,258.00	100.00	0.00	0.00
01-004-02-05-042	SOBRETASA BOMBERIL	0.00	0.00	10,147,700,121.00	0.00	10,147,700,121.00	0.00	10,147,700,121.00	100.00	0.00	0.00
01-004-02-05-042-00	SOBRETASA BOMBERIL	0.00	0.00	10,147,700,121.00	0.00	10,147,700,121.00	0.00	10,147,700,121.00	100.00	0.00	0.00
01-004-02-05-042-00-00	SOBRETASA BOMBERIL	0.00	0.00	10,147,700,121.00	0.00	10,147,700,121.00	0.00	10,147,700,121.00	100.00	0.00	0.00
01-004-02-05-042-00-00-00	SOBRETASA BOMBERIL	0.00	0.00	10,147,700,121.00	0.00	10,147,700,121.00	0.00	10,147,700,121.00	100.00	0.00	0.00
	RENDIMIENTOS FINANCIEROS	0.00	0.00	52,065,612.00	0.00	52,065,612.00	0.00	52,065,612.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
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			
01-004-02-05-044	SOBRETASA BOMBERIL										
01-004-02-05-044-00	RENDIMIENTOS FINANCIEROS SOBRETASA BOMBERIL	0.00	0.00	52,065,612.00	0.00	52,065,612.00	0.00	52,065,612.00	100.00	0.00	0.00
01-004-02-05-044-00-00	RENDIMIENTOS FINANCIEROS SOBRETASA BOMBERIL	0.00	0.00	52,065,612.00	0.00	52,065,612.00	0.00	52,065,612.00	100.00	0.00	0.00
01-004-02-05-044-00-00-00	RENDIMIENTOS FINANCIEROS SOBRETASA BOMBERIL	0.00	0.00	52,065,612.00	0.00	52,065,612.00	0.00	52,065,612.00	100.00	0.00	0.00
01-004-02-05-049	FOSYGA	0.00	0.00	35,442,658.00	0.00	35,442,658.00	0.00	35,442,658.00	100.00	0.00	0.00
01-004-02-05-049-00	FOSYGA	0.00	0.00	35,442,658.00	0.00	35,442,658.00	0.00	35,442,658.00	100.00	0.00	0.00
01-004-02-05-049-00-00	FOSYGA	0.00	0.00	35,442,658.00	0.00	35,442,658.00	0.00	35,442,658.00	100.00	0.00	0.00
01-004-02-05-049-00-00-00	FOSYGA	0.00	0.00	35,442,658.00	0.00	35,442,658.00	0.00	35,442,658.00	100.00	0.00	0.00
01-004-02-05-053	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	636,757,145.00	0.00	636,757,145.00	0.00	636,757,145.00	100.00	0.00	0.00
01-004-02-05-053-00	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	636,757,145.00	0.00	636,757,145.00	0.00	636,757,145.00	100.00	0.00	0.00
01-004-02-05-053-00-00	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	636,757,145.00	0.00	636,757,145.00	0.00	636,757,145.00	100.00	0.00	0.00
01-004-02-05-053-00-00-00	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	636,757,145.00	0.00	636,757,145.00	0.00	636,757,145.00	100.00	0.00	0.00
01-004-02-05-055	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	450,000,000.00	100.00	0.00	0.00
01-004-02-05-055-00	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	450,000,000.00	100.00	0.00	0.00
01-004-02-05-055-00-00	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	450,000,000.00	100.00	0.00	0.00
01-004-02-05-055-00-00-00	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	450,000,000.00	0.00	450,000,000.00	0.00	450,000,000.00	100.00	0.00	0.00
01-004-02-05-056	FONDO EDUCATIVO - BICENTENARIO DE CARTAGENA - ICAT 3%	0.00	0.00	257,259,092.00	0.00	257,259,092.00	0.00	257,259,092.00	100.00	0.00	0.00
		0.00	0.00	257,259,092.00	0.00	257,259,092.00					

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
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			
01-004-02-05-056-00	FONDO EDUCATIVO BICENTENARIO ICAT 3%					0.00		257,259,092.00	100.00	0.00	0.00
01-004-02-05-056-00-00	FONDO EDUCATIVO BICENTENARIO ICAT 3%	0.00	0.00	257,259,092.00	0.00	257,259,092.00	0.00	257,259,092.00	100.00	0.00	0.00
01-004-02-05-056-00-00-00	FONDO EDUCATIVO BICENTENARIO ICAT 3%	0.00	0.00	257,259,092.00	0.00	257,259,092.00	0.00	257,259,092.00	100.00	0.00	0.00
01-004-02-05-059	SGP PROPOSITO GENERAL DEPORTES							127,233,180.00	100.00	0.00	0.00
01-004-02-05-059-00	SGP DEPORTES	0.00	0.00	127,233,180.00	0.00	127,233,180.00	0.00	127,233,180.00	100.00	0.00	0.00
01-004-02-05-059-00-00	SGP DEPORTES	0.00	0.00	127,233,180.00	0.00	127,233,180.00	0.00	127,233,180.00	100.00	0.00	0.00
01-004-02-05-059-00-00-00	SGP DEPORTES	0.00	0.00	127,233,180.00	0.00	127,233,180.00	0.00	127,233,180.00	100.00	0.00	0.00
01-004-02-05-062	DIVIDENDOS ACUACAR							1,940,435,525.00	100.00	0.00	0.00
01-004-02-05-062-00	DIVIDENDOS ACUACAR	0.00	0.00	1,940,435,525.00	0.00	1,940,435,525.00	0.00	1,940,435,525.00	100.00	0.00	0.00
01-004-02-05-062-00-00	DIVIDENDOS ACUACAR	0.00	0.00	1,940,435,525.00	0.00	1,940,435,525.00	0.00	1,940,435,525.00	100.00	0.00	0.00
01-004-02-05-062-00-00-00	DIVIDENDOS ACUACAR	0.00	0.00	1,940,435,525.00	0.00	1,940,435,525.00	0.00	1,940,435,525.00	100.00	0.00	0.00
01-004-02-05-065	Rendimientos Financieros SGP Atención Integral a la Primera Infancia							400,328,601.00	100.00	0.00	0.00
01-004-02-05-065-00	RENDIMIENTOS FINANCIEROS SGP ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	0.00	0.00	400,328,601.00	0.00	400,328,601.00	0.00	400,328,601.00	100.00	0.00	0.00
01-004-02-05-065-00-00	RENDIMIENTOS FINANCIEROS SGP ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	0.00	0.00	400,328,601.00	0.00	400,328,601.00	0.00	400,328,601.00	100.00	0.00	0.00
01-004-02-05-065-00-00-00	RENDIMIENTOS FINANCIEROS SGP ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	0.00	0.00	400,328,601.00	0.00	400,328,601.00	0.00	400,328,601.00	100.00	0.00	0.00
01-004-02-05-068	SGP SALUD							4,865,862,135.00	100.00	0.00	0.00
01-004-02-05-068-00	SPG SALUD	0.00	0.00	4,865,862,135.00	0.00	4,865,862,135.00	0.00	4,865,862,135.00	100.00	0.00	0.00
01-004-02-05-068-00-00	SGP SALUD	0.00	0.00	4,865,862,135.00	0.00	4,865,862,135.00	0.00	4,865,862,135.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
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			
01-004-02-05-068-00-00-00	SGP SALUD	0.00	0.00	4,865,862,135.00	0.00	4,865,862,135.00	0.00	4,865,862,135.00	100.00	0.00	0.00
01-004-02-05-070	SGP PROPOSITO GENERAL	0.00	0.00	18,353,935,306.00	0.00	18,353,935,306.00	0.00	18,353,935,306.00	100.00	0.00	0.00
01-004-02-05-070-00	SGP PROPOSITO GENERAL - DEUDA	0.00	0.00	18,353,935,306.00	0.00	18,353,935,306.00	0.00	18,353,935,306.00	100.00	0.00	0.00
01-004-02-05-070-00-00	SGP PROPOSITO GENERAL - DEUDA	0.00	0.00	18,353,935,306.00	0.00	18,353,935,306.00	0.00	18,353,935,306.00	100.00	0.00	0.00
01-004-02-05-070-00-00-00	SGP PROPOSITO GENERAL ; DEUDA	0.00	0.00	18,353,935,306.00	0.00	18,353,935,306.00	0.00	18,353,935,306.00	100.00	0.00	0.00
01-004-02-05-071	SGP EDUCACION	0.00	0.00	9,552,012,132.00	0.00	9,552,012,132.00	0.00	9,552,012,132.00	100.00	0.00	0.00
01-004-02-05-071-00	SGP EDUCACION	0.00	0.00	9,552,012,132.00	0.00	9,552,012,132.00	0.00	9,552,012,132.00	100.00	0.00	0.00
01-004-02-05-071-00-00	SGP EDUCACION	0.00	0.00	9,552,012,132.00	0.00	9,552,012,132.00	0.00	9,552,012,132.00	100.00	0.00	0.00
01-004-02-05-071-00-00-00	SGP EDUCACION	0.00	0.00	9,552,012,132.00	0.00	9,552,012,132.00	0.00	9,552,012,132.00	100.00	0.00	0.00
01-004-02-05-075	RENDIMIENTOS FINANCIEROS SGP PG	0.00	0.00	362,077,589.00	0.00	362,077,589.00	0.00	362,077,589.00	100.00	0.00	0.00
01-004-02-05-075-00	RENDIMIENTOS FINANCIEROS SGP PROPOSITO GENERAL	0.00	0.00	362,077,589.00	0.00	362,077,589.00	0.00	362,077,589.00	100.00	0.00	0.00
01-004-02-05-075-00-00	RENDIMIENTOS FINANCIEROS SGP PROPOSITO GENERAL	0.00	0.00	362,077,589.00	0.00	362,077,589.00	0.00	362,077,589.00	100.00	0.00	0.00
01-004-02-05-075-00-00-00	RENDIMIENTOS FINANCIEROS SGP PROPOSITO GENERAL	0.00	0.00	362,077,589.00	0.00	362,077,589.00	0.00	362,077,589.00	100.00	0.00	0.00
01-004-02-05-078	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	0.00	38,780,938.00	0.00	38,780,938.00	0.00	38,780,938.00	100.00	0.00	0.00
01-004-02-05-078-00	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	0.00	38,780,938.00	0.00	38,780,938.00	0.00	38,780,938.00	100.00	0.00	0.00
01-004-02-05-078-00-00	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	0.00	38,780,938.00	0.00	38,780,938.00	0.00	38,780,938.00	100.00	0.00	0.00
01-004-02-05-078-00-00-00	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	0.00	38,780,938.00	0.00	38,780,938.00	0.00	38,780,938.00	100.00	0.00	0.00
01-004-02-05-079	RENDIMIENTOS FINANCIEROS DATT	0.00	0.00	29,154,748.00	0.00	29,154,748.00	0.00	29,154,748.00	100.00	0.00	0.00
		0.00	0.00	29,154,748.00	0.00	29,154,748.00	0.00	29,154,748.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				MES: DICIEMBRE 2018		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL	
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9				
01-004-02-05-079-00	RENDIMIENTOS FINANCIEROS DATT											
01-004-02-05-079-00-00	RENDIMIENTOS FINANCIEROS DATT	0.00	0.00	29,154,748.00	0.00	29,154,748.00	0.00	29,154,748.00	100.00	0.00	0.00	
01-004-02-05-079-00-00-00	RENDIMIENTOS FINANCIEROS DATT	0.00	0.00	29,154,748.00	0.00	29,154,748.00	0.00	29,154,748.00	100.00	0.00	0.00	
01-004-02-05-081	RENDIMIENTOS FINANCIEROS SGO EDUCACION											
01-004-02-05-081-00	RENDIMIENTOS FINANCIEROS SGP EDUCACION	0.00	0.00	317,911,680.00	0.00	317,911,680.00	0.00	317,911,680.00	100.00	0.00	0.00	
01-004-02-05-081-00-00	RENDIMIENTOS FINANCIEROS SGP EDUCACION	0.00	0.00	317,911,680.00	0.00	317,911,680.00	0.00	317,911,680.00	100.00	0.00	0.00	
01-004-02-05-081-00-00-00	RENDIMIENTOS FINANCIEROS SGP EDUCACION	0.00	0.00	317,911,680.00	0.00	317,911,680.00	0.00	317,911,680.00	100.00	0.00	0.00	
01-004-02-05-083	DELINEACION URBANA Y APROBACION DE PLANOS											
01-004-02-05-083-00	DELINEACIÓN URBANA 10% DISTRITSEGURIDAD	0.00	0.00	57,566,642.00	0.00	57,566,642.00	0.00	57,566,642.00	100.00	0.00	0.00	
01-004-02-05-083-00-00	DELINEACIÓN URBANA 10% DISTRITSEGURIDAD	0.00	0.00	57,566,642.00	0.00	57,566,642.00	0.00	57,566,642.00	100.00	0.00	0.00	
01-004-02-05-083-00-00-00	DELINEACIÓN URBANA 10% DISTRITSEGURIDAD	0.00	0.00	57,566,642.00	0.00	57,566,642.00	0.00	57,566,642.00	100.00	0.00	0.00	
01-004-02-05-087	RENDIMIENTOS FINANCIEROS SGP SALUD											
01-004-02-05-087-00	RENDIMIENTOS FINANCIEROS SGP SALUD	0.00	0.00	268,970,627.00	0.00	268,970,627.00	0.00	268,970,627.00	100.00	0.00	0.00	
01-004-02-05-087-00-00	RENDIMIENTOS FINANCIEROS SGP SALUD	0.00	0.00	268,970,627.00	0.00	268,970,627.00	0.00	268,970,627.00	100.00	0.00	0.00	
01-004-02-05-087-00-00-00	RENDIMIENTOS FINANCIEROS SGP SALUD	0.00	0.00	268,970,627.00	0.00	268,970,627.00	0.00	268,970,627.00	100.00	0.00	0.00	
01-004-02-05-088	ESTAMPILLAS ANOS DORADOS											
01-004-02-05-088-00	ESTAPILLA AÑOS DORADOS	0.00	0.00	2,817,013,254.00	0.00	2,817,013,254.00	0.00	2,817,013,254.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO				
1	2	3	4	5	6		8	9				
01-004-02-05-088-00-00	ESTAMPILLAS AÑOS DORADOS	0.00	0.00	2,817,013,254.00	0.00	2,817,013,254.00	0.00	2,817,013,254.00	100.00	0.00	0.00	0.00
01-004-02-05-088-00-00-00	ESTAMPILLAS AÑOS DORADOS	0.00	0.00	2,817,013,254.00	0.00	2,817,013,254.00	0.00	2,817,013,254.00	100.00	0.00	0.00	0.00
01-004-02-05-092	OTROS DIVIDENDOS	0.00	0.00	88,934,267.00	0.00	88,934,267.00	0.00	88,934,267.00	100.00	0.00	0.00	0.00
01-004-02-05-092-00	OTROS DIVIDENDOS	0.00	0.00	88,934,267.00	0.00	88,934,267.00	0.00	88,934,267.00	100.00	0.00	0.00	0.00
01-004-02-05-092-00-00	OTROS DIVIDENDOS	0.00	0.00	88,934,267.00	0.00	88,934,267.00	0.00	88,934,267.00	100.00	0.00	0.00	0.00
01-004-02-05-092-00-00-00	OTROS DIVIDENDOS	0.00	0.00	88,934,267.00	0.00	88,934,267.00	0.00	88,934,267.00	100.00	0.00	0.00	0.00
01-004-02-05-097	ICAT 3%	0.00	0.00	287,396,327.00	0.00	287,396,327.00	0.00	287,396,327.00	100.00	0.00	0.00	0.00
01-004-02-05-097-00	ICAT 3%	0.00	0.00	287,396,327.00	0.00	287,396,327.00	0.00	287,396,327.00	100.00	0.00	0.00	0.00
01-004-02-05-097-00-00	ICAT 3%	0.00	0.00	287,396,327.00	0.00	287,396,327.00	0.00	287,396,327.00	100.00	0.00	0.00	0.00
01-004-02-05-097-00-00-00	ICAT 3%	0.00	0.00	287,396,327.00	0.00	287,396,327.00	0.00	287,396,327.00	100.00	0.00	0.00	0.00
01-004-02-05-100	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	238,676,114.00	0.00	238,676,114.00	0.00	238,676,114.00	100.00	0.00	0.00	0.00
01-004-02-05-100-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PÚBLICO	0.00	0.00	238,676,114.00	0.00	238,676,114.00	0.00	238,676,114.00	100.00	0.00	0.00	0.00
01-004-02-05-100-00-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PÚBLICO	0.00	0.00	238,676,114.00	0.00	238,676,114.00	0.00	238,676,114.00	100.00	0.00	0.00	0.00
01-004-02-05-100-00-00-00	APROVECHAMIENTO ECONÓMICO DEL ES	0.00	0.00	238,676,114.00	0.00	238,676,114.00	0.00	238,676,114.00	100.00	0.00	0.00	0.00
01-004-02-05-109	RENDIMIENTOS FINANCIEROS ESTAMPILLA AÑOS DORADOS	0.00	0.00	408,585,500.00	0.00	408,585,500.00	0.00	408,585,500.00	100.00	0.00	0.00	0.00
01-004-02-05-109-00	RENDIMIENTOS FINANCIEROS ESTAMPILLA AÑOS DORADOS	0.00	0.00	408,585,500.00	0.00	408,585,500.00	0.00	408,585,500.00	100.00	0.00	0.00	0.00
01-004-02-05-109-00-00	RENDIMIENTOS FINANCIEROS ESTAMPILLAS AÑOS DORADOS	0.00	0.00	408,585,500.00	0.00	408,585,500.00	0.00	408,585,500.00	100.00	0.00	0.00	0.00
01-004-02-05-109-00-00-00	RENDIMIENTOS FINANCIEROS ESTAMPILL	0.00	0.00	408,585,500.00	0.00	408,585,500.00	0.00	408,585,500.00	100.00	0.00	0.00	0.00
		0.00	0.00	14,367,803,862.00	0.00	14,367,803,862.00	0.00	14,367,803,862.00	100.00	0.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-05-117	Transferencias Fonpet SGP Educacion										
01-004-02-05-117-00	Transferencias Fonpet SGP Educacion	0.00	0.00	14,367,803,862.00	0.00	14,367,803,862.00	0.00	14,367,803,862.00	100.00	0.00	0.00
01-004-02-05-117-00-00	Transferencias Fonpet SGP Educacion	0.00	0.00	14,367,803,862.00	0.00	14,367,803,862.00	0.00	14,367,803,862.00	100.00	0.00	0.00
01-004-02-05-117-00-00-00	Transferencias Fonpet SGP Educacion	0.00	0.00	14,367,803,862.00	0.00	14,367,803,862.00	0.00	14,367,803,862.00	100.00	0.00	0.00
01-004-02-05-118	ATENCION ESPECIAL FONPET- SGP EDUCACION										
01-004-02-05-118-00	Asignacion Especial FONPET - SGP Educacion	0.00	0.00	1,769,979,668.00	0.00	1,769,979,668.00	0.00	1,769,979,668.00	100.00	0.00	0.00
01-004-02-05-118-00-00	Asignacion Especial FONPET - SGP Educacion	0.00	0.00	1,769,979,668.00	0.00	1,769,979,668.00	0.00	1,769,979,668.00	100.00	0.00	0.00
01-004-02-05-118-00-00-00	Asignacion Especial FONPET - SGP Educacion	0.00	0.00	1,769,979,668.00	0.00	1,769,979,668.00	0.00	1,769,979,668.00	100.00	0.00	0.00
01-004-02-05-120	MULTAS CÓDIGO NACIONAL DE POLICIA										
01-004-02-05-120-00	MULTAS CÓDIGO NACIONAL DE POLICIA	0.00	0.00	9,436,231.00	0.00	9,436,231.00	0.00	9,436,231.00	100.00	0.00	0.00
01-004-02-05-120-00-00	MULTAS CÓDIGO NACIONAL DE POLICIA	0.00	0.00	9,436,231.00	0.00	9,436,231.00	0.00	9,436,231.00	100.00	0.00	0.00
01-004-02-05-120-00-00-00	MULTAS CÓDIGO NACIONAL DE POLICIA	0.00	0.00	9,436,231.00	0.00	9,436,231.00	0.00	9,436,231.00	100.00	0.00	0.00
01-004-02-05-123	RENDIMIENTOS FINANCIEROS SGP CULTURA										
01-004-02-05-123-00	RENDIMIENTOS FINANCIEROS SGP CULTURA	0.00	0.00	4,613,478.00	0.00	4,613,478.00	0.00	4,613,478.00	100.00	0.00	0.00
01-004-02-05-123-00-00	RENDIMIENTOS FINANCIEROS SGP CULTURA	0.00	0.00	4,613,478.00	0.00	4,613,478.00	0.00	4,613,478.00	100.00	0.00	0.00
01-004-02-05-123-00-00-00	RENDIMIENTOS FINANCIEROS SGP CULTURA	0.00	0.00	4,613,478.00	0.00	4,613,478.00	0.00	4,613,478.00	100.00	0.00	0.00
01-004-02-06	RESERVAS PRESUPUESTALES	0.00	0.00	54,570,199,542.95	0.00	54,570,199,542.95	0.00	54,570,199,542.95	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
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
01-004-02-06-001	Reservas Presupuestales	0.00	0.00	6,568,427,390.89	0.00	6,568,427,390.89	0.00	6,568,427,390.89	100.00	0.00	0.00
01-004-02-06-001-00	Reservas Presupuestales	0.00	0.00	6,568,427,390.89	0.00	6,568,427,390.89	0.00	6,568,427,390.89	100.00	0.00	0.00
01-004-02-06-001-00-00	Reservas Presupuestales	0.00	0.00	6,568,427,390.89	0.00	6,568,427,390.89	0.00	6,568,427,390.89	100.00	0.00	0.00
01-004-02-06-001-00-00-00	INGRESOS CORRIENTES DE LIBRE DESTINO	0.00	0.00	6,568,427,390.89	0.00	6,568,427,390.89	0.00	6,568,427,390.89	100.00	0.00	0.00
01-004-02-06-004	Reservas Presupuestales	0.00	0.00	47,826,293.00	0.00	47,826,293.00	0.00	47,826,293.00	100.00	0.00	0.00
01-004-02-06-004-00	Reservas Presupuestales	0.00	0.00	47,826,293.00	0.00	47,826,293.00	0.00	47,826,293.00	100.00	0.00	0.00
01-004-02-06-004-00-00	Reservas Presupuestales	0.00	0.00	47,826,293.00	0.00	47,826,293.00	0.00	47,826,293.00	100.00	0.00	0.00
01-004-02-06-004-00-00-00	REGALIAS	0.00	0.00	47,826,293.00	0.00	47,826,293.00	0.00	47,826,293.00	100.00	0.00	0.00
01-004-02-06-005	Reservas Presupuestales	0.00	0.00	872,085,420.00	0.00	872,085,420.00	0.00	872,085,420.00	100.00	0.00	0.00
01-004-02-06-005-01	Reservas Presupuestales	0.00	0.00	1,980,000.00	0.00	1,980,000.00	0.00	1,980,000.00	100.00	0.00	0.00
01-004-02-06-005-01-00	Reservas Presupuestales	0.00	0.00	1,980,000.00	0.00	1,980,000.00	0.00	1,980,000.00	100.00	0.00	0.00
01-004-02-06-005-01-00-00	CONVENIO INTERADMINISTRATIVO AGENCIAS	0.00	0.00	1,980,000.00	0.00	1,980,000.00	0.00	1,980,000.00	100.00	0.00	0.00
01-004-02-06-005-02	Reservas Presupuestales	0.00	0.00	870,105,420.00	0.00	870,105,420.00	0.00	870,105,420.00	100.00	0.00	0.00
01-004-02-06-005-02-00	Reservas Presupuestales	0.00	0.00	870,105,420.00	0.00	870,105,420.00	0.00	870,105,420.00	100.00	0.00	0.00
01-004-02-06-005-02-00-00	CONVENIO PROGRAMA DE ALIMENTACION	0.00	0.00	870,105,420.00	0.00	870,105,420.00	0.00	870,105,420.00	100.00	0.00	0.00
01-004-02-06-008	Reservas Presupuestales	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	0.00
01-004-02-06-008-00	Reservas Presupuestales	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	0.00
01-004-02-06-008-00-00	Reservas Presupuestales	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	0.00
01-004-02-06-008-00-00-00	AMOBILIAMIENTO URBANO	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	100.00	0.00	0.00
01-004-02-06-015	Reservas Presupuestales	0.00	0.00	7,593,333.00	0.00	7,593,333.00	0.00	7,593,333.00	100.00	0.00	0.00
01-004-02-06-015-00	Reservas Presupuestales	0.00	0.00	7,593,333.00	0.00	7,593,333.00	0.00	7,593,333.00	100.00	0.00	0.00
01-004-02-06-015-00-00	Reservas Presupuestales	0.00	0.00	7,593,333.00	0.00	7,593,333.00	0.00	7,593,333.00	100.00	0.00	0.00
01-004-02-06-015-00-00-00	COLIUEGOS	0.00	0.00	7,593,333.00	0.00	7,593,333.00	0.00	7,593,333.00	100.00	0.00	0.00
01-004-02-06-016	Reservas Presupuestales	0.00	0.00	3,136,435.00	0.00	3,136,435.00	0.00	3,136,435.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
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			
01-004-02-06-016-00	Reservas Presupuestales	0.00	0.00	3,136,435.00	0.00	3,136,435.00	0.00	3,136,435.00	100.00	0.00	0.00
01-004-02-06-016-00-00	Reservas Presupuestales	0.00	0.00	3,136,435.00	0.00	3,136,435.00	0.00	3,136,435.00	100.00	0.00	0.00
01-004-02-06-016-00-00-00	MINISTERIO DE PROTECCION SOCIAL	0.00	0.00	3,136,435.00	0.00	3,136,435.00	0.00	3,136,435.00	100.00	0.00	0.00
01-004-02-06-018	Reservas Presupuestales	0.00	0.00	6,706,569,175.56	0.00	6,706,569,175.56	0.00	6,706,569,175.56	100.00	0.00	0.00
01-004-02-06-018-01	Reservas Presupuestales	0.00	0.00	3,425,965,158.56	0.00	3,425,965,158.56	0.00	3,425,965,158.56	100.00	0.00	0.00
01-004-02-06-018-01-00	Reservas Presupuestales	0.00	0.00	3,425,965,158.56	0.00	3,425,965,158.56	0.00	3,425,965,158.56	100.00	0.00	0.00
01-004-02-06-018-01-00-00	Credito Interno 2009	0.00	0.00	3,425,965,158.56	0.00	3,425,965,158.56	0.00	3,425,965,158.56	100.00	0.00	0.00
01-004-02-06-018-02	Reservas Presupuestales	0.00	0.00	3,280,604,017.00	0.00	3,280,604,017.00	0.00	3,280,604,017.00	100.00	0.00	0.00
01-004-02-06-018-02-00	Reservas Presupuestales	0.00	0.00	3,280,604,017.00	0.00	3,280,604,017.00	0.00	3,280,604,017.00	100.00	0.00	0.00
01-004-02-06-018-02-00-00	Credito Interno 2014	0.00	0.00	3,280,604,017.00	0.00	3,280,604,017.00	0.00	3,280,604,017.00	100.00	0.00	0.00
01-004-02-06-019	Reservas Presupuestales	0.00	0.00	496,296,343.28	0.00	496,296,343.28	0.00	496,296,343.28	100.00	0.00	0.00
01-004-02-06-019-00	Reservas Presupuestales	0.00	0.00	496,296,343.28	0.00	496,296,343.28	0.00	496,296,343.28	100.00	0.00	0.00
01-004-02-06-019-00-00	Reservas Presupuestales	0.00	0.00	496,296,343.28	0.00	496,296,343.28	0.00	496,296,343.28	100.00	0.00	0.00
01-004-02-06-019-00-00-00	SOBRETASA A LA GASOLINA	0.00	0.00	496,296,343.28	0.00	496,296,343.28	0.00	496,296,343.28	100.00	0.00	0.00
01-004-02-06-021	Reservas Presupuestales	0.00	0.00	499,708,998.00	0.00	499,708,998.00	0.00	499,708,998.00	100.00	0.00	0.00
01-004-02-06-021-00	Reservas Presupuestales	0.00	0.00	499,708,998.00	0.00	499,708,998.00	0.00	499,708,998.00	100.00	0.00	0.00
01-004-02-06-021-00-00	Reservas Presupuestales	0.00	0.00	499,708,998.00	0.00	499,708,998.00	0.00	499,708,998.00	100.00	0.00	0.00
01-004-02-06-021-00-00-00	SERVICIO DE TRANSITO Y TRANSPORTE	0.00	0.00	499,708,998.00	0.00	499,708,998.00	0.00	499,708,998.00	100.00	0.00	0.00
01-004-02-06-022	Reservas Presupuestales	0.00	0.00	108,683,350.00	0.00	108,683,350.00	0.00	108,683,350.00	100.00	0.00	0.00
01-004-02-06-022-00	Reservas Presupuestales	0.00	0.00	108,683,350.00	0.00	108,683,350.00	0.00	108,683,350.00	100.00	0.00	0.00
01-004-02-06-022-00-00	Reservas Presupuestales	0.00	0.00	108,683,350.00	0.00	108,683,350.00	0.00	108,683,350.00	100.00	0.00	0.00
01-004-02-06-022-00-00-00	IMPUESTO DE VEHICULO AUTOMOTOR	0.00	0.00	108,683,350.00	0.00	108,683,350.00	0.00	108,683,350.00	100.00	0.00	0.00
01-004-02-06-026	Reservas Presupuestales	0.00	0.00	1,169,530,577.00	0.00	1,169,530,577.00	0.00	1,169,530,577.00	100.00	0.00	0.00
01-004-02-06-026-00	Reservas Presupuestales	0.00	0.00	1,169,530,577.00	0.00	1,169,530,577.00	0.00	1,169,530,577.00	100.00	0.00	0.00
		0.00	0.00	1,169,530,577.00	0.00	1,169,530,577.00					

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO		MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7	8	9	10	11	12	
01-004-02-06-026-00-00	Reservas Presupuestales				0.00			1,169,530,577.00	100.00	0.00	0.00	
01-004-02-06-026-00-00-00	SGP- ATENCION INTEGRAL A LA PRIMERA	0.00	0.00	1,169,530,577.00	0.00	1,169,530,577.00	0.00	1,169,530,577.00	100.00	0.00	0.00	
01-004-02-06-028	Reservas Presupuestales				0.00			3,887,401,273.00	100.00	0.00	0.00	
01-004-02-06-028-00	Reservas Presupuestales				0.00			3,887,401,273.00	100.00	0.00	0.00	
01-004-02-06-028-00-00	Reservas Presupuestales				0.00			3,887,401,273.00	100.00	0.00	0.00	
01-004-02-06-028-00-00-00	ASIGNACION ESPECIAL MEN	0.00	0.00	3,887,401,273.00	0.00	3,887,401,273.00	0.00	3,887,401,273.00	100.00	0.00	0.00	
01-004-02-06-034	Reservas Presupuestales				0.00			3,600,000.00	100.00	0.00	0.00	
01-004-02-06-034-00	Reservas Presupuestales				0.00			3,600,000.00	100.00	0.00	0.00	
01-004-02-06-034-00-00	Reservas Presupuestales				0.00			3,600,000.00	100.00	0.00	0.00	
01-004-02-06-034-00-00-00	Venta de Servicios Cementerios	0.00	0.00	3,600,000.00	0.00	3,600,000.00	0.00	3,600,000.00	100.00	0.00	0.00	
01-004-02-06-037	Reservas Presupuestales				0.00			1,091,611,800.00	100.00	0.00	0.00	
01-004-02-06-037-00	Reservas Presupuestales				0.00			1,091,611,800.00	100.00	0.00	0.00	
01-004-02-06-037-00-00	Reservas Presupuestales				0.00			1,091,611,800.00	100.00	0.00	0.00	
01-004-02-06-037-00-00-00	RENDIMIENTOS FINANCIEROS ICID	0.00	0.00	1,091,611,800.00	0.00	1,091,611,800.00	0.00	1,091,611,800.00	100.00	0.00	0.00	
01-004-02-06-038	Reservas Presupuestales				0.00			1,016,323,101.71	100.00	0.00	0.00	
01-004-02-06-038-00	Reservas Presupuestales				0.00			1,016,323,101.71	100.00	0.00	0.00	
01-004-02-06-038-00-00	Reservas Presupuestales				0.00			1,016,323,101.71	100.00	0.00	0.00	
01-004-02-06-038-00-00-00	RENDIMIENTOS FINANCIEROS RECURSO	0.00	0.00	1,016,323,101.71	0.00	1,016,323,101.71	0.00	1,016,323,101.71	100.00	0.00	0.00	
01-004-02-06-040	Reservas Presupuestales				0.00			1,370,028,285.00	100.00	0.00	0.00	
01-004-02-06-040-00	Reservas Presupuestales				0.00			1,370,028,285.00	100.00	0.00	0.00	
01-004-02-06-040-00-00	Reservas Presupuestales				0.00			1,370,028,285.00	100.00	0.00	0.00	
01-004-02-06-040-00-00-00	IMPUESTO OBRAS VIALES	0.00	0.00	1,370,028,285.00	0.00	1,370,028,285.00	0.00	1,370,028,285.00	100.00	0.00	0.00	
01-004-02-06-041	Reservas Presupuestales				0.00			85,462,070.00	100.00	0.00	0.00	
01-004-02-06-041-00	Reservas Presupuestales				0.00			85,462,070.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
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			
01-004-02-06-041-00-00	Reservas Presupuestales	0.00	0.00	85,462,070.00	0.00	85,462,070.00	0.00	85,462,070.00	100.00	0.00	0.00
01-004-02-06-041-00-00-00	MANTENIMIENTO MERCADO DE BAZURTO	0.00	0.00	85,462,070.00	0.00	85,462,070.00	0.00	85,462,070.00	100.00	0.00	0.00
01-004-02-06-042	Reservas Presupuestales	0.00	0.00	51,669,784.00	0.00	51,669,784.00	0.00	51,669,784.00	100.00	0.00	0.00
01-004-02-06-042-00	Reservas Presupuestales	0.00	0.00	51,669,784.00	0.00	51,669,784.00	0.00	51,669,784.00	100.00	0.00	0.00
01-004-02-06-042-00-00	Reservas Presupuestales	0.00	0.00	51,669,784.00	0.00	51,669,784.00	0.00	51,669,784.00	100.00	0.00	0.00
01-004-02-06-042-00-00-00	Sobretasa Bomberil	0.00	0.00	51,669,784.00	0.00	51,669,784.00	0.00	51,669,784.00	100.00	0.00	0.00
01-004-02-06-044	Reservas Presupuestales	0.00	0.00	490,449,998.50	0.00	490,449,998.50	0.00	490,449,998.50	100.00	0.00	0.00
01-004-02-06-044-00	Reservas Presupuestales	0.00	0.00	490,449,998.50	0.00	490,449,998.50	0.00	490,449,998.50	100.00	0.00	0.00
01-004-02-06-044-00-00	Reservas Presupuestales	0.00	0.00	490,449,998.50	0.00	490,449,998.50	0.00	490,449,998.50	100.00	0.00	0.00
01-004-02-06-044-00-00-00	RENDIMIENTOS FINANCIEROS SOBRETASA	0.00	0.00	490,449,998.50	0.00	490,449,998.50	0.00	490,449,998.50	100.00	0.00	0.00
01-004-02-06-045	Reservas Presupuestales	0.00	0.00	28,272,000.00	0.00	28,272,000.00	0.00	28,272,000.00	100.00	0.00	0.00
01-004-02-06-045-00	Reservas Presupuestales	0.00	0.00	28,272,000.00	0.00	28,272,000.00	0.00	28,272,000.00	100.00	0.00	0.00
01-004-02-06-045-00-00	Reservas Presupuestales	0.00	0.00	28,272,000.00	0.00	28,272,000.00	0.00	28,272,000.00	100.00	0.00	0.00
01-004-02-06-045-00-00-00	TRANSFERENCIAS FONPEP - SIN SITUACION	0.00	0.00	28,272,000.00	0.00	28,272,000.00	0.00	28,272,000.00	100.00	0.00	0.00
01-004-02-06-047	Reservas Presupuestales	0.00	0.00	22,377,796.00	0.00	22,377,796.00	0.00	22,377,796.00	100.00	0.00	0.00
01-004-02-06-047-00	Reservas Presupuestales	0.00	0.00	22,377,796.00	0.00	22,377,796.00	0.00	22,377,796.00	100.00	0.00	0.00
01-004-02-06-047-00-00	Reservas Presupuestales	0.00	0.00	22,377,796.00	0.00	22,377,796.00	0.00	22,377,796.00	100.00	0.00	0.00
01-004-02-06-047-00-00-00	RECUPERACION BONOS PENSIONALES Y	0.00	0.00	22,377,796.00	0.00	22,377,796.00	0.00	22,377,796.00	100.00	0.00	0.00
01-004-02-06-053	Reservas Presupuestales	0.00	0.00	449,149,992.00	0.00	449,149,992.00	0.00	449,149,992.00	100.00	0.00	0.00
01-004-02-06-053-00	Reservas Presupuestales	0.00	0.00	449,149,992.00	0.00	449,149,992.00	0.00	449,149,992.00	100.00	0.00	0.00
01-004-02-06-053-00-00	Reservas Presupuestales	0.00	0.00	449,149,992.00	0.00	449,149,992.00	0.00	449,149,992.00	100.00	0.00	0.00
01-004-02-06-053-00-00-00	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	449,149,992.00	0.00	449,149,992.00	0.00	449,149,992.00	100.00	0.00	0.00
01-004-02-06-055	Reservas Presupuestales	0.00	0.00	13,892,250,000.00	0.00	13,892,250,000.00	0.00	13,892,250,000.00	100.00	0.00	0.00
01-004-02-06-055-00	Reservas Presupuestales	0.00	0.00	13,892,250,000.00	0.00	13,892,250,000.00	0.00	13,892,250,000.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				VIGENCIA FISCAL:		2018
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				
01-004-02-06-055-00-00	Reservas Presupuestales	0.00	0.00	13,892,250,000.00	0.00	13,892,250,000.00	0.00	13,892,250,000.00	100.00	0.00	0.00	
01-004-02-06-055-00-00-00	SGP PROPOSITO GENERAL - AGUA POTA	0.00	0.00	13,892,250,000.00	0.00	13,892,250,000.00	0.00	13,892,250,000.00	100.00	0.00	0.00	
01-004-02-06-056	Reservas Presupuestales	0.00	0.00	345,377,738.20	0.00	345,377,738.20	0.00	345,377,738.20	100.00	0.00	0.00	
01-004-02-06-056-00	Reservas Presupuestales	0.00	0.00	345,377,738.20	0.00	345,377,738.20	0.00	345,377,738.20	100.00	0.00	0.00	
01-004-02-06-056-00-00	Reservas Presupuestales	0.00	0.00	345,377,738.20	0.00	345,377,738.20	0.00	345,377,738.20	100.00	0.00	0.00	
01-004-02-06-056-00-00-00	Fondo Educativo - Bicentenario de Cartagena	0.00	0.00	345,377,738.20	0.00	345,377,738.20	0.00	345,377,738.20	100.00	0.00	0.00	
01-004-02-06-062	Reservas Presupuestales	0.00	0.00	386,261,033.80	0.00	386,261,033.80	0.00	386,261,033.80	100.00	0.00	0.00	
01-004-02-06-062-00	Reservas Presupuestales	0.00	0.00	386,261,033.80	0.00	386,261,033.80	0.00	386,261,033.80	100.00	0.00	0.00	
01-004-02-06-062-00-00	Reservas Presupuestales	0.00	0.00	386,261,033.80	0.00	386,261,033.80	0.00	386,261,033.80	100.00	0.00	0.00	
01-004-02-06-062-00-00-00	DIVIDENDOS DE ACUACAR	0.00	0.00	386,261,033.80	0.00	386,261,033.80	0.00	386,261,033.80	100.00	0.00	0.00	
01-004-02-06-068	Reservas Presupuestales	0.00	0.00	1,043,688,295.60	0.00	1,043,688,295.60	0.00	1,043,688,295.60	100.00	0.00	0.00	
01-004-02-06-068-00	Reservas Presupuestales	0.00	0.00	1,043,688,295.60	0.00	1,043,688,295.60	0.00	1,043,688,295.60	100.00	0.00	0.00	
01-004-02-06-068-00-00	Reservas Presupuestales	0.00	0.00	1,043,688,295.60	0.00	1,043,688,295.60	0.00	1,043,688,295.60	100.00	0.00	0.00	
01-004-02-06-068-00-00-00	SGP - SALUD	0.00	0.00	1,043,688,295.60	0.00	1,043,688,295.60	0.00	1,043,688,295.60	100.00	0.00	0.00	
01-004-02-06-070	Reservas Presupuestales	0.00	0.00	802,972,381.39	0.00	802,972,381.39	0.00	802,972,381.39	100.00	0.00	0.00	
01-004-02-06-070-00	Reservas Presupuestales	0.00	0.00	802,972,381.39	0.00	802,972,381.39	0.00	802,972,381.39	100.00	0.00	0.00	
01-004-02-06-070-00-00	Reservas Presupuestales	0.00	0.00	802,972,381.39	0.00	802,972,381.39	0.00	802,972,381.39	100.00	0.00	0.00	
01-004-02-06-070-00-00-00	SGP - PROPOSITO GENERAL	0.00	0.00	802,972,381.39	0.00	802,972,381.39	0.00	802,972,381.39	100.00	0.00	0.00	
01-004-02-06-071	Reservas Presupuestales	0.00	0.00	2,963,006,896.99	0.00	2,963,006,896.99	0.00	2,963,006,896.99	100.00	0.00	0.00	
01-004-02-06-071-00	Reservas Presupuestales	0.00	0.00	2,963,006,896.99	0.00	2,963,006,896.99	0.00	2,963,006,896.99	100.00	0.00	0.00	
01-004-02-06-071-00-00	Reservas Presupuestales	0.00	0.00	2,963,006,896.99	0.00	2,963,006,896.99	0.00	2,963,006,896.99	100.00	0.00	0.00	
01-004-02-06-071-00-00-00	SGP - EDUCACION	0.00	0.00	2,963,006,896.99	0.00	2,963,006,896.99	0.00	2,963,006,896.99	100.00	0.00	0.00	
01-004-02-06-072	Reservas Presupuestales	0.00	0.00	3,085,957,506.68	0.00	3,085,957,506.68	0.00	3,085,957,506.68	100.00	0.00	0.00	
01-004-02-06-072-00	Reservas Presupuestales	0.00	0.00	3,085,957,506.68	0.00	3,085,957,506.68	0.00	3,085,957,506.68	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
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			
01-004-02-06-072-00-00	Reservas Presupuestales	0.00	0.00	3,085,957,506.68	0.00	3,085,957,506.68	0.00	3,085,957,506.68	100.00	0.00	0.00
01-004-02-06-072-00-00-00	SGP - ALIMENTACION ESCOLAR	0.00	0.00	3,085,957,506.68	0.00	3,085,957,506.68	0.00	3,085,957,506.68	100.00	0.00	0.00
01-004-02-06-075	Reservas Presupuestales	0.00	0.00	261,790,441.00	0.00	261,790,441.00	0.00	261,790,441.00	100.00	0.00	0.00
01-004-02-06-075-00	Reservas Presupuestales	0.00	0.00	261,790,441.00	0.00	261,790,441.00	0.00	261,790,441.00	100.00	0.00	0.00
01-004-02-06-075-00-00	Reservas Presupuestales	0.00	0.00	261,790,441.00	0.00	261,790,441.00	0.00	261,790,441.00	100.00	0.00	0.00
01-004-02-06-075-00-00-00	Rendimientos Financieros S.G.P-Proposito G	0.00	0.00	261,790,441.00	0.00	261,790,441.00	0.00	261,790,441.00	100.00	0.00	0.00
01-004-02-06-088	Reservas Presupuestales	0.00	0.00	187,938,565.64	0.00	187,938,565.64	0.00	187,938,565.64	100.00	0.00	0.00
01-004-02-06-088-00	Reservas Presupuestales	0.00	0.00	187,938,565.64	0.00	187,938,565.64	0.00	187,938,565.64	100.00	0.00	0.00
01-004-02-06-088-00-00	Reservas Presupuestales	0.00	0.00	187,938,565.64	0.00	187,938,565.64	0.00	187,938,565.64	100.00	0.00	0.00
01-004-02-06-088-00-00-00	ESTAMPILLA A LOS DORADOS	0.00	0.00	187,938,565.64	0.00	187,938,565.64	0.00	187,938,565.64	100.00	0.00	0.00
01-004-02-06-092	Reservas Presupuestales	0.00	0.00	175,926,246.00	0.00	175,926,246.00	0.00	175,926,246.00	100.00	0.00	0.00
01-004-02-06-092-00	Reservas Presupuestales	0.00	0.00	175,926,246.00	0.00	175,926,246.00	0.00	175,926,246.00	100.00	0.00	0.00
01-004-02-06-092-00-00	Reservas Presupuestales	0.00	0.00	175,926,246.00	0.00	175,926,246.00	0.00	175,926,246.00	100.00	0.00	0.00
01-004-02-06-092-00-00-00	OTROS DIVIDENDOS	0.00	0.00	175,926,246.00	0.00	175,926,246.00	0.00	175,926,246.00	100.00	0.00	0.00
01-004-02-06-100	Reservas Presupuestales	0.00	0.00	87,975,020.00	0.00	87,975,020.00	0.00	87,975,020.00	100.00	0.00	0.00
01-004-02-06-100-00	Reservas Presupuestales	0.00	0.00	87,975,020.00	0.00	87,975,020.00	0.00	87,975,020.00	100.00	0.00	0.00
01-004-02-06-100-00-00	Reservas Presupuestales	0.00	0.00	87,975,020.00	0.00	87,975,020.00	0.00	87,975,020.00	100.00	0.00	0.00
01-004-02-06-100-00-00-00	APROVECHAMIENTO ECONOMICO DEL ES	0.00	0.00	87,975,020.00	0.00	87,975,020.00	0.00	87,975,020.00	100.00	0.00	0.00
01-004-02-06-107	Reservas Presupuestales	0.00	0.00	19,125,000.00	0.00	19,125,000.00	0.00	19,125,000.00	100.00	0.00	0.00
01-004-02-06-107-00	Reservas Presupuestales	0.00	0.00	19,125,000.00	0.00	19,125,000.00	0.00	19,125,000.00	100.00	0.00	0.00
01-004-02-06-107-00-00	Reservas Presupuestales	0.00	0.00	19,125,000.00	0.00	19,125,000.00	0.00	19,125,000.00	100.00	0.00	0.00
01-004-02-06-107-00-00-00	Rendimientos Financieros Otros Dividendos	0.00	0.00	19,125,000.00	0.00	19,125,000.00	0.00	19,125,000.00	100.00	0.00	0.00
01-004-02-06-109	Reservas Presupuestales	0.00	0.00	223,643.02	0.00	223,643.02	0.00	223,643.02	100.00	0.00	0.00
01-004-02-06-109-00	Reservas Presupuestales	0.00	0.00	223,643.02	0.00	223,643.02	0.00	223,643.02	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO		MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12	
01-004-02-06-109-00-00	Reservas Presupuestales	0.00	0.00	223,643.02	0.00	223,643.02	0.00	223,643.02	100.00	0.00	0.00	
01-004-02-06-109-00-00-00	Rendimientos Financieros Estampilla Anos D	0.00	0.00	223,643.02	0.00	223,643.02	0.00	223,643.02	100.00	0.00	0.00	
01-004-02-06-117	Reservas Presupuestales	0.00	0.00	1,605,909,723.89	0.00	1,605,909,723.89	0.00	1,605,909,723.89	100.00	0.00	0.00	
01-004-02-06-117-00	Reservas Presupuestales	0.00	0.00	1,605,909,723.89	0.00	1,605,909,723.89	0.00	1,605,909,723.89	100.00	0.00	0.00	
01-004-02-06-117-00-00	Reservas Presupuestales	0.00	0.00	1,605,909,723.89	0.00	1,605,909,723.89	0.00	1,605,909,723.89	100.00	0.00	0.00	
01-004-02-06-117-00-00-00	TRANSFERENCIA FONPET- SGP EDUCAC	0.00	0.00	1,605,909,723.89	0.00	1,605,909,723.89	0.00	1,605,909,723.89	100.00	0.00	0.00	
01-004-02-06-118	Reservas Presupuestales	0.00	0.00	1,788,782,898.00	0.00	1,788,782,898.00	0.00	1,788,782,898.00	100.00	0.00	0.00	
01-004-02-06-118-00	Reservas Presupuestales	0.00	0.00	1,788,782,898.00	0.00	1,788,782,898.00	0.00	1,788,782,898.00	100.00	0.00	0.00	
01-004-02-06-118-00-00	Reservas Presupuestales	0.00	0.00	1,788,782,898.00	0.00	1,788,782,898.00	0.00	1,788,782,898.00	100.00	0.00	0.00	
01-004-02-06-118-00-00-00	ASIGNACION ESPECIAL FONPET-SGP EDU	0.00	0.00	1,788,782,898.00	0.00	1,788,782,898.00	0.00	1,788,782,898.00	100.00	0.00	0.00	
01-004-02-06-119	Reservas Presupuestales	0.00	0.00	118,171,319.00	0.00	118,171,319.00	0.00	118,171,319.00	100.00	0.00	0.00	
01-004-02-06-119-00	Reservas Presupuestales	0.00	0.00	118,171,319.00	0.00	118,171,319.00	0.00	118,171,319.00	100.00	0.00	0.00	
01-004-02-06-119-00-00	Reservas Presupuestales	0.00	0.00	118,171,319.00	0.00	118,171,319.00	0.00	118,171,319.00	100.00	0.00	0.00	
01-004-02-06-119-00-00-00	ICLD 1%	0.00	0.00	118,171,319.00	0.00	118,171,319.00	0.00	118,171,319.00	100.00	0.00	0.00	
01-004-02-06-25	RESERVAS PRESUPUESTALES	0.00	0.00	75,134,901.00	0.00	75,134,901.00	0.00	75,134,901.00	100.00	0.00	0.00	
01-004-02-06-25-00	Reservas Presupuestales	0.00	0.00	75,134,901.00	0.00	75,134,901.00	0.00	75,134,901.00	100.00	0.00	0.00	
01-004-02-06-25-00-00	Reservas Presupuestales	0.00	0.00	75,134,901.00	0.00	75,134,901.00	0.00	75,134,901.00	100.00	0.00	0.00	
01-004-02-06-25-00-00-00	SOBRETASA DEPORTIVA	0.00	0.00	75,134,901.00	0.00	75,134,901.00	0.00	75,134,901.00	100.00	0.00	0.00	
01-004-02-06-27	RESERVAS PRESUPUESTALES	0.00	0.00	12,200,666.00	0.00	12,200,666.00	0.00	12,200,666.00	100.00	0.00	0.00	
01-004-02-06-27-00	Reservas Presupuestales	0.00	0.00	12,200,666.00	0.00	12,200,666.00	0.00	12,200,666.00	100.00	0.00	0.00	
01-004-02-06-27-00-00	Reservas Presupuestales	0.00	0.00	12,200,666.00	0.00	12,200,666.00	0.00	12,200,666.00	100.00	0.00	0.00	
01-004-02-06-27-00-00-00	ARRENDAMIENTO ESCENARIOS DEPORT	0.00	0.00	12,200,666.00	0.00	12,200,666.00	0.00	12,200,666.00	100.00	0.00	0.00	
01-004-02-06-32	Reservas Presupuestales	0.00	0.00	949,874,319.80	0.00	949,874,319.80	0.00	949,874,319.80	100.00	0.00	0.00	
01-004-02-06-32-00	Reservas Presupuestales	0.00	0.00	949,874,319.80	0.00	949,874,319.80	0.00	949,874,319.80	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO		MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	9	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7	8	9	10	11	12	
01-004-02-06-32-00-00	Reservas Presupuestales	0.00	0.00	949,874,319.80	0.00	949,874,319.80	0.00	949,874,319.80	100.00	0.00	0.00	
01-004-02-06-32-00-00-00	VENTA SERVICIOS TEATRO ADOLFO MEJIA	0.00	0.00	949,874,319.80	0.00	949,874,319.80	0.00	949,874,319.80	100.00	0.00	0.00	
01-004-02-06-39	RESERVAS PRESUPUESTALES	0.00	0.00	911,285,725.00	0.00	911,285,725.00	0.00	911,285,725.00	100.00	0.00	0.00	
01-004-02-06-39-00	Reservas Presupuestales	0.00	0.00	911,285,725.00	0.00	911,285,725.00	0.00	911,285,725.00	100.00	0.00	0.00	
01-004-02-06-39-00-00	Reservas Presupuestales	0.00	0.00	911,285,725.00	0.00	911,285,725.00	0.00	911,285,725.00	100.00	0.00	0.00	
01-004-02-06-39-00-00-00	IPU	0.00	0.00	911,285,725.00	0.00	911,285,725.00	0.00	911,285,725.00	100.00	0.00	0.00	
01-004-02-06-51	Reservas Presupuestales	0.00	0.00	48,248,939.00	0.00	48,248,939.00	0.00	48,248,939.00	100.00	0.00	0.00	
01-004-02-06-51-00	Reservas Presupuestales	0.00	0.00	48,248,939.00	0.00	48,248,939.00	0.00	48,248,939.00	100.00	0.00	0.00	
01-004-02-06-51-00-00	Reservas Presupuestales	0.00	0.00	48,248,939.00	0.00	48,248,939.00	0.00	48,248,939.00	100.00	0.00	0.00	
01-004-02-06-51-00-00-00	IMPUESTO PREDIAL UNIFICADO (1%)	0.00	0.00	48,248,939.00	0.00	48,248,939.00	0.00	48,248,939.00	100.00	0.00	0.00	
01-004-02-06-57	Reservas Presupuestales	0.00	0.00	45,450,000.00	0.00	45,450,000.00	0.00	45,450,000.00	100.00	0.00	0.00	
01-004-02-06-57-00	Reservas Presupuestales	0.00	0.00	45,450,000.00	0.00	45,450,000.00	0.00	45,450,000.00	100.00	0.00	0.00	
01-004-02-06-57-00-00	Reservas Presupuestales	0.00	0.00	45,450,000.00	0.00	45,450,000.00	0.00	45,450,000.00	100.00	0.00	0.00	
01-004-02-06-57-00-00-00	SGP PROPOSITO GENERAL - CULTURA	0.00	0.00	45,450,000.00	0.00	45,450,000.00	0.00	45,450,000.00	100.00	0.00	0.00	
01-004-02-06-59	Reservas Presupuestales	0.00	0.00	13,736,600.00	0.00	13,736,600.00	0.00	13,736,600.00	100.00	0.00	0.00	
01-004-02-06-59-00	Reservas Presupuestales	0.00	0.00	13,736,600.00	0.00	13,736,600.00	0.00	13,736,600.00	100.00	0.00	0.00	
01-004-02-06-59-00-00	Reservas Presupuestales	0.00	0.00	13,736,600.00	0.00	13,736,600.00	0.00	13,736,600.00	100.00	0.00	0.00	
01-004-02-06-59-00-00-00	SGP DEPOSITO GENERAL - DEPORTES	0.00	0.00	13,736,600.00	0.00	13,736,600.00	0.00	13,736,600.00	100.00	0.00	0.00	
01-004-02-06-82	Reservas Presupuestales	0.00	0.00	236,532,096.00	0.00	236,532,096.00	0.00	236,532,096.00	100.00	0.00	0.00	
01-004-02-06-82-00	Reservas Presupuestales	0.00	0.00	236,532,096.00	0.00	236,532,096.00	0.00	236,532,096.00	100.00	0.00	0.00	
01-004-02-06-82-00-00	Reservas Presupuestales	0.00	0.00	236,532,096.00	0.00	236,532,096.00	0.00	236,532,096.00	100.00	0.00	0.00	
01-004-02-06-82-00-00-00	ESTAMPILLA PRO-CULTURA	0.00	0.00	236,532,096.00	0.00	236,532,096.00	0.00	236,532,096.00	100.00	0.00	0.00	
01-004-02-06-83	RESERVAS PRESUPUESTALES	0.00	0.00	12,788,762.00	0.00	12,788,762.00	0.00	12,788,762.00	100.00	0.00	0.00	
01-004-02-06-83-01	Reservas Presupuestales	0.00	0.00	12,788,762.00	0.00	12,788,762.00	0.00	12,788,762.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO				
1	2	3	4	5	6		8	9				
01-004-02-06-83-01-00	Reservas Presupuestales	0.00	0.00	12,788,762.00	0.00	12,788,762.00	0.00	12,788,762.00	100.00	0.00	0.00	
01-004-02-06-83-01-00-00	IMPUESTO DE DELINEACIÓN URBANA Y A	0.00	0.00	12,788,762.00	0.00	12,788,762.00	0.00	12,788,762.00	100.00	0.00	0.00	
01-004-02-06-97	Reservas Presupuestales	0.00	0.00	513,387,409.00	0.00	513,387,409.00	0.00	513,387,409.00	100.00	0.00	0.00	
01-004-02-06-97-00	Reservas Presupuestales	0.00	0.00	513,387,409.00	0.00	513,387,409.00	0.00	513,387,409.00	100.00	0.00	0.00	
01-004-02-06-97-00-00	Reservas Presupuestales	0.00	0.00	513,387,409.00	0.00	513,387,409.00	0.00	513,387,409.00	100.00	0.00	0.00	
01-004-02-06-97-00-00-00	ICAT (3%)	0.00	0.00	513,387,409.00	0.00	513,387,409.00	0.00	513,387,409.00	100.00	0.00	0.00	
01-004-02-07	VIGENCIAS EXPIRADAS - PASIVOS EXIGIBLES	0.00	0.00	28,723,716,716.71	0.00	28,723,716,716.71	0.00	28,723,716,716.71	100.00	0.00	0.00	
01-004-02-07-001	ICLD	0.00	0.00	1,415,156,899.27	0.00	1,415,156,899.27	0.00	1,415,156,899.27	100.00	0.00	0.00	
01-004-02-07-001-00	VIGENCIAS EXPIRADAS	0.00	0.00	1,415,156,899.27	0.00	1,415,156,899.27	0.00	1,415,156,899.27	100.00	0.00	0.00	
01-004-02-07-001-00-00	VIGENCIAS EXPIRADAS	0.00	0.00	1,415,156,899.27	0.00	1,415,156,899.27	0.00	1,415,156,899.27	100.00	0.00	0.00	
01-004-02-07-001-00-00-00	ICLD	0.00	0.00	1,415,156,899.27	0.00	1,415,156,899.27	0.00	1,415,156,899.27	100.00	0.00	0.00	
01-004-02-07-004	REGALIAS	0.00	0.00	218,200,682.57	0.00	218,200,682.57	0.00	218,200,682.57	100.00	0.00	0.00	
01-004-02-07-004-01	VIGENCIAS EXPIRADAS	0.00	0.00	113,280,622.00	0.00	113,280,622.00	0.00	113,280,622.00	100.00	0.00	0.00	
01-004-02-07-004-01-00	VIGENCIAS EXPIRADAS	0.00	0.00	113,280,622.00	0.00	113,280,622.00	0.00	113,280,622.00	100.00	0.00	0.00	
01-004-02-07-004-01-00-00	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	113,280,622.00	0.00	113,280,622.00	0.00	113,280,622.00	100.00	0.00	0.00	
01-004-02-07-004-02	VIGENCIAS EXPIRADAS	0.00	0.00	104,920,060.57	0.00	104,920,060.57	0.00	104,920,060.57	100.00	0.00	0.00	
01-004-02-07-004-02-00	VIGENCIAS EXPIRADAS	0.00	0.00	104,920,060.57	0.00	104,920,060.57	0.00	104,920,060.57	100.00	0.00	0.00	
01-004-02-07-004-02-00-00	REGALIAS EXCEDENTES CONTABLES DE	0.00	0.00	104,920,060.57	0.00	104,920,060.57	0.00	104,920,060.57	100.00	0.00	0.00	
01-004-02-07-005	CONVENIO LEY 21	0.00	0.00	390,080,439.43	0.00	390,080,439.43	0.00	390,080,439.43	100.00	0.00	0.00	
01-004-02-07-005-04	VIGENCIAS EXPIRADAS	0.00	0.00	390,080,439.43	0.00	390,080,439.43	0.00	390,080,439.43	100.00	0.00	0.00	
01-004-02-07-005-04-00	VIGENCIAS EXPIRADAS	0.00	0.00	390,080,439.43	0.00	390,080,439.43	0.00	390,080,439.43	100.00	0.00	0.00	
01-004-02-07-005-04-00-00	CONVENIO LEY 21	0.00	0.00	390,080,439.43	0.00	390,080,439.43	0.00	390,080,439.43	100.00	0.00	0.00	
01-004-02-07-009	RECURSOS PROVISIONADOS	0.00	0.00	28,375,000.00	0.00	28,375,000.00	0.00	28,375,000.00	100.00	0.00	0.00	
		0.00	0.00	28,375,000.00	0.00	28,375,000.00	0.00	28,375,000.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO				
1	2	3	4	5	6		8	9				
01-004-02-07-009-00	VIGENCIAS EXPIRADAS		0.00	28,375,000.00	0.00	28,375,000.00		28,375,000.00	100.00	0.00	0.00	
01-004-02-07-009-00-00	VIGENCIAS EXPIRADAS	0.00	0.00	28,375,000.00	0.00	28,375,000.00	0.00	28,375,000.00	100.00	0.00	0.00	
01-004-02-07-009-00-00-00	RECURSOS PROVISIONADOS	0.00	0.00	23,412,512,206.00	0.00	23,412,512,206.00	0.00	23,412,512,206.00	100.00	0.00	0.00	
01-004-02-07-018	CREDITO INTERNO 2014		0.00	23,412,512,206.00	0.00	23,412,512,206.00		23,412,512,206.00	100.00	0.00	0.00	
01-004-02-07-018-00	VIGENCIAS EXPIRADAS	0.00	0.00	23,412,512,206.00	0.00	23,412,512,206.00	0.00	23,412,512,206.00	100.00	0.00	0.00	
01-004-02-07-018-00-00	VIGENCIAS EXPIRADAS	0.00	0.00	23,412,512,206.00	0.00	23,412,512,206.00	0.00	23,412,512,206.00	100.00	0.00	0.00	
01-004-02-07-018-00-00-00	Credito Interno 2014	0.00	0.00	1,314,283,569.00	0.00	1,314,283,569.00	0.00	1,314,283,569.00	100.00	0.00	0.00	
01-004-02-07-018-00-00-02	CREDITO INTERNO 2014	0.00	0.00	22,098,228,637.00	0.00	22,098,228,637.00	0.00	22,098,228,637.00	100.00	0.00	0.00	
01-004-02-07-019	SOBRETASA A LA GASOLINA		0.00	55,394,460.00	0.00	55,394,460.00		55,394,460.00	100.00	0.00	0.00	
01-004-02-07-019-00	VIGENCIAS EXPIRADAS	0.00	0.00	55,394,460.00	0.00	55,394,460.00	0.00	55,394,460.00	100.00	0.00	0.00	
01-004-02-07-019-00-00	VIGENCIAS EXPIRADAS	0.00	0.00	55,394,460.00	0.00	55,394,460.00	0.00	55,394,460.00	100.00	0.00	0.00	
01-004-02-07-019-00-00-00	SOBRETASA A LA GASOLINA	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	0.00	0.00	
01-004-02-07-020	VIGENCIAS EXPIRADAS		0.00	60,000,000.00	0.00	60,000,000.00		60,000,000.00	100.00	0.00	0.00	
01-004-02-07-020-00	VIGENCIAS EXPIRADAS	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	0.00	0.00	
01-004-02-07-020-00-00	VIGENCIAS EXPIRADAS	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	100.00	0.00	0.00	
01-004-02-07-020-00-00-00	SERVICIO DE ASEO	0.00	0.00	2,738,884,619.00	0.00	2,738,884,619.00	0.00	2,738,884,619.00	100.00	0.00	0.00	
01-004-02-07-026	SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA		0.00	2,738,884,619.00	0.00	2,738,884,619.00		2,738,884,619.00	100.00	0.00	0.00	
01-004-02-07-026-00	VIGENCIAS EXPIRADAS	0.00	0.00	2,738,884,619.00	0.00	2,738,884,619.00	0.00	2,738,884,619.00	100.00	0.00	0.00	
01-004-02-07-026-00-00	VIGENCIAS EXPIRADAS	0.00	0.00	2,738,884,619.00	0.00	2,738,884,619.00	0.00	2,738,884,619.00	100.00	0.00	0.00	
01-004-02-07-026-00-00-00	SGP ATENCION INTEGRAL A LA PRIMERA	0.00	0.00	91,060,200.00	0.00	91,060,200.00	0.00	91,060,200.00	100.00	0.00	0.00	
01-004-02-07-053	CONTRAPRESTACIONES PORTUARIAS		0.00	91,060,200.00	0.00	91,060,200.00		91,060,200.00	100.00	0.00	0.00	
01-004-02-07-053-00	VIGENCIAS EXPIRADAS	0.00	0.00	91,060,200.00	0.00	91,060,200.00	0.00	91,060,200.00	100.00	0.00	0.00	
01-004-02-07-053-00-00	VIGENCIAS EXPIRADAS	0.00	0.00	91,060,200.00	0.00	91,060,200.00	0.00	91,060,200.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO				
1	2	3	4	5	6		8	9				
01-004-02-07-053-00-00-00	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	91,060,200.00	0.00	91,060,200.00	0.00	91,060,200.00	100.00	0.00	0.00	
01-004-02-07-062	DIVIDENDOS DE ACUACAR	0.00	0.00	271,100,000.00	0.00	271,100,000.00	0.00	271,100,000.00	100.00	0.00	0.00	
01-004-02-07-062-00	VIGENCIAS EXPIRADAS	0.00	0.00	271,100,000.00	0.00	271,100,000.00	0.00	271,100,000.00	100.00	0.00	0.00	
01-004-02-07-062-00-00	VIGENCIAS EXPIRADAS	0.00	0.00	271,100,000.00	0.00	271,100,000.00	0.00	271,100,000.00	100.00	0.00	0.00	
01-004-02-07-062-00-00-00	DIVIDENDOS ACUACAR	0.00	0.00	271,100,000.00	0.00	271,100,000.00	0.00	271,100,000.00	100.00	0.00	0.00	
01-004-02-07-070	SGP PROPOSITO GENERAL	0.00	0.00	42,952,210.44	0.00	42,952,210.44	0.00	42,952,210.44	100.00	0.00	0.00	
01-004-02-07-070-00	VIGENCIAS EXPIRADAS	0.00	0.00	42,952,210.44	0.00	42,952,210.44	0.00	42,952,210.44	100.00	0.00	0.00	
01-004-02-07-070-00-00	VIGENCIAS EXPIRADAS	0.00	0.00	42,952,210.44	0.00	42,952,210.44	0.00	42,952,210.44	100.00	0.00	0.00	
01-004-02-07-070-00-00-00	SGP PROPÓSITO GENERAL	0.00	0.00	42,952,210.44	0.00	42,952,210.44	0.00	42,952,210.44	100.00	0.00	0.00	
01-004-02-11	SUPERAVIT FISCAL	0.00	0.00	25,842,141,637.63	0.00	25,842,141,637.63	0.00	25,842,141,637.63	100.00	0.00	0.00	
01-004-02-11-004	REGALIAS	0.00	0.00	1,336,319,519.00	0.00	1,336,319,519.00	0.00	1,336,319,519.00	100.00	0.00	0.00	
01-004-02-11-004-02	EXCEDENTES CONTABLES REGALIAS	0.00	0.00	1,032,813,419.00	0.00	1,032,813,419.00	0.00	1,032,813,419.00	100.00	0.00	0.00	
01-004-02-11-004-02-00	EXCEDENTES CONTABLES REGALIAS	0.00	0.00	1,032,813,419.00	0.00	1,032,813,419.00	0.00	1,032,813,419.00	100.00	0.00	0.00	
01-004-02-11-004-02-00-00	EXCEDENTES DE REGALIAS	0.00	0.00	1,032,813,419.00	0.00	1,032,813,419.00	0.00	1,032,813,419.00	100.00	0.00	0.00	
01-004-02-11-004-01	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	303,506,100.00	0.00	303,506,100.00	0.00	303,506,100.00	100.00	0.00	0.00	
01-004-02-11-004-01-00	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	303,506,100.00	0.00	303,506,100.00	0.00	303,506,100.00	100.00	0.00	0.00	
01-004-02-11-004-01-00-00	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	303,506,100.00	0.00	303,506,100.00	0.00	303,506,100.00	100.00	0.00	0.00	
01-004-02-11-006	APORTES ESTRATIFICACION DISTRITAL	0.00	0.00	34,662,506.00	0.00	34,662,506.00	0.00	34,662,506.00	100.00	0.00	0.00	
01-004-02-11-006-00	APORTES ESTRATIFICACION DISTRITAL	0.00	0.00	34,662,506.00	0.00	34,662,506.00	0.00	34,662,506.00	100.00	0.00	0.00	
01-004-02-11-006-00-00	APORTES ESTRATIFICACION DISTRITAL	0.00	0.00	34,662,506.00	0.00	34,662,506.00	0.00	34,662,506.00	100.00	0.00	0.00	
01-004-02-11-006-00-00-00	APORTES ESTRATIFICACION DISTRITAL	0.00	0.00	34,662,506.00	0.00	34,662,506.00	0.00	34,662,506.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-11-008	AMOBAMIEN TO URBANO	0.00	0.00	101,843,884.00	0.00	101,843,884.00	0.00	101,843,884.00	100.00	0.00	0.00
01-004-02-11-008-00	AMOBAMIEN TO URBANO	0.00	0.00	101,843,884.00	0.00	101,843,884.00	0.00	101,843,884.00	100.00	0.00	0.00
01-004-02-11-008-00-00	AMOBAMIEN TO URBANO	0.00	0.00	101,843,884.00	0.00	101,843,884.00	0.00	101,843,884.00	100.00	0.00	0.00
01-004-02-11-008-00-00-00	AMOBAMIEN TO URBANO	0.00	0.00	101,843,884.00	0.00	101,843,884.00	0.00	101,843,884.00	100.00	0.00	0.00
01-004-02-11-015	COLJUEGOS	0.00	0.00	2,425,741,494.00	0.00	2,425,741,494.00	0.00	2,425,741,494.00	100.00	0.00	0.00
01-004-02-11-015-00	COLJUEGOS	0.00	0.00	2,425,741,494.00	0.00	2,425,741,494.00	0.00	2,425,741,494.00	100.00	0.00	0.00
01-004-02-11-015-00-00	COLJUEGOS	0.00	0.00	2,425,741,494.00	0.00	2,425,741,494.00	0.00	2,425,741,494.00	100.00	0.00	0.00
01-004-02-11-015-00-00-00	COLJUEGOS	0.00	0.00	2,425,741,494.00	0.00	2,425,741,494.00	0.00	2,425,741,494.00	100.00	0.00	0.00
01-004-02-11-017	RENDIMIEN TO S FINANCIEROS FONDO LOCAL DE SALUD	0.00	0.00	2,016,911,834.00	0.00	2,016,911,834.00	0.00	2,016,911,834.00	100.00	0.00	0.00
01-004-02-11-017-00	RENDIMIEN TO S FINANCIEROS FONDO LOCAL DE SALUD	0.00	0.00	2,016,911,834.00	0.00	2,016,911,834.00	0.00	2,016,911,834.00	100.00	0.00	0.00
01-004-02-11-017-00-00	RENDIMIEN TO S FINANCIEROS FONDO LOCAL DE SALUD	0.00	0.00	2,016,911,834.00	0.00	2,016,911,834.00	0.00	2,016,911,834.00	100.00	0.00	0.00
01-004-02-11-017-00-00-00	RENDIMIEN TO S FINANCIEROS FONDO LOCAL DE SALUD	0.00	0.00	2,016,911,834.00	0.00	2,016,911,834.00	0.00	2,016,911,834.00	100.00	0.00	0.00
01-004-02-11-019	SOBRETASA A LA GASOLINA	0.00	0.00	990,000,000.00	0.00	990,000,000.00	0.00	990,000,000.00	100.00	0.00	0.00
01-004-02-11-019-00	SOBRETASA A LA GASOLINA	0.00	0.00	990,000,000.00	0.00	990,000,000.00	0.00	990,000,000.00	100.00	0.00	0.00
01-004-02-11-019-00-00	SOBRETASA A LA GASOLINA	0.00	0.00	990,000,000.00	0.00	990,000,000.00	0.00	990,000,000.00	100.00	0.00	0.00
01-004-02-11-019-00-00-00	SOBRETASA A LA GASOLINA	0.00	0.00	990,000,000.00	0.00	990,000,000.00	0.00	990,000,000.00	100.00	0.00	0.00
01-004-02-11-021	SERVICIO DE TRANSITO Y TRANSPORTE	0.00	0.00	3,073,882,230.00	0.00	3,073,882,230.00	0.00	3,073,882,230.00	100.00	0.00	0.00
01-004-02-11-021-00	SERVICIO DE TRANSITO Y TRANSPORTE	0.00	0.00	3,073,882,230.00	0.00	3,073,882,230.00	0.00	3,073,882,230.00	100.00	0.00	0.00
01-004-02-11-021-00-00	SERVICIO DE TRANSITO Y TRANSPORTE	0.00	0.00	3,073,882,230.00	0.00	3,073,882,230.00	0.00	3,073,882,230.00	100.00	0.00	0.00
01-004-02-11-021-00-00-00	SERVICIO DE TRANSITO Y TRANSPORTE	0.00	0.00	3,073,882,230.00	0.00	3,073,882,230.00	0.00	3,073,882,230.00	100.00	0.00	0.00
		0.00	0.00	1,608,928,215.00	0.00	1,608,928,215.00	0.00	1,608,928,215.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA FISCAL:		2018					
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES			PRESUPUESTO DEFINITIVO 7 = 3 + 5 + 6	RECAUDOS		EJECUCION PRESUP. 10 = 9 / 7	SALDO POR RECAUDAR 11 = 7 - 9	RECONOCIMIENTO VIGENCIA ACTUAL 12
CODIGO 1	NOMBRE 2		MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6		MES 8	ACUMULADO 9			
01-004-02-11-022	IMPUESTO DE VEHICULO AUTOMOTOR										
01-004-02-11-022-00	IMPUESTO VEHICULO AUTOMOTOR	0.00	0.00	1,608,928,215.00	0.00	1,608,928,215.00	0.00	1,608,928,215.00	100.00	0.00	0.00
01-004-02-11-022-00-00	IMPUESTO VEHICULO AUTOMOTOR	0.00	0.00	1,608,928,215.00	0.00	1,608,928,215.00	0.00	1,608,928,215.00	100.00	0.00	0.00
01-004-02-11-022-00-00-00	IMPUESTO VEHICULO AUTOMOTOR	0.00	0.00	1,608,928,215.00	0.00	1,608,928,215.00	0.00	1,608,928,215.00	100.00	0.00	0.00
01-004-02-11-024	ESPECTACULOS PUBLICOS	0.00	0.00	92,875,289.00	0.00	92,875,289.00	0.00	92,875,289.00	100.00	0.00	0.00
01-004-02-11-024-00	LEY DE ESPECTACULOS PUBLICOS	0.00	0.00	92,875,289.00	0.00	92,875,289.00	0.00	92,875,289.00	100.00	0.00	0.00
01-004-02-11-024-00-00	LEY DE ESPECTACULOS PUBLICOS	0.00	0.00	92,875,289.00	0.00	92,875,289.00	0.00	92,875,289.00	100.00	0.00	0.00
01-004-02-11-024-00-00-00	LEY DE ESPECTACULOS PUBLICOS	0.00	0.00	92,875,289.00	0.00	92,875,289.00	0.00	92,875,289.00	100.00	0.00	0.00
01-004-02-11-034	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	1,684,739.00	0.00	1,684,739.00	0.00	1,684,739.00	100.00	0.00	0.00
01-004-02-11-034-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	1,684,739.00	0.00	1,684,739.00	0.00	1,684,739.00	100.00	0.00	0.00
01-004-02-11-034-00-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	1,684,739.00	0.00	1,684,739.00	0.00	1,684,739.00	100.00	0.00	0.00
01-004-02-11-034-00-00-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	1,684,739.00	0.00	1,684,739.00	0.00	1,684,739.00	100.00	0.00	0.00
01-004-02-11-037	RENDIMIENTOS FINANCIEROS ICLD	0.00	0.00	400,342,455.00	0.00	400,342,455.00	0.00	400,342,455.00	100.00	0.00	0.00
01-004-02-11-037-00	RENDIMIENTOS FINANCIEROS ICLD	0.00	0.00	400,342,455.00	0.00	400,342,455.00	0.00	400,342,455.00	100.00	0.00	0.00
01-004-02-11-037-00-00	RENDIMIENTOS FINANCIEROS ICLD	0.00	0.00	400,342,455.00	0.00	400,342,455.00	0.00	400,342,455.00	100.00	0.00	0.00
01-004-02-11-037-00-00-00	RENDIMIENTOS FINANCIEROS ICLD	0.00	0.00	400,342,455.00	0.00	400,342,455.00	0.00	400,342,455.00	100.00	0.00	0.00
01-004-02-11-039	IMPUESTO PREDIAL UNIFICADO 15%	0.00	0.00	386,852,736.00	0.00	386,852,736.00	0.00	386,852,736.00	100.00	0.00	0.00
01-004-02-11-039-00	IPU 15%	0.00	0.00	386,852,736.00	0.00	386,852,736.00	0.00	386,852,736.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				VIGENCIA FISCAL:		2018
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				
01-004-02-11-039-00-00	IPU 15%	0.00	0.00	386,852,736.00	0.00	386,852,736.00	0.00	386,852,736.00	100.00	0.00	0.00	
01-004-02-11-039-00-00-00	IPU 15%	0.00	0.00	386,852,736.00	0.00	386,852,736.00	0.00	386,852,736.00	100.00	0.00	0.00	
01-004-02-11-042	SOBRETASA BOMBERIL	0.00	0.00	812,829,877.00	0.00	812,829,877.00	0.00	812,829,877.00	100.00	0.00	0.00	
01-004-02-11-042-00	SOBRETASA BOMBERIL	0.00	0.00	812,829,877.00	0.00	812,829,877.00	0.00	812,829,877.00	100.00	0.00	0.00	
01-004-02-11-042-00-00	SOBRETASA BOMBERIL	0.00	0.00	812,829,877.00	0.00	812,829,877.00	0.00	812,829,877.00	100.00	0.00	0.00	
01-004-02-11-042-00-00-00	SOBRETASA BOMBERIL	0.00	0.00	812,829,877.00	0.00	812,829,877.00	0.00	812,829,877.00	100.00	0.00	0.00	
01-004-02-11-043	CONTRIBUCION POR VALORIZACION	0.00	0.00	692,743,026.00	0.00	692,743,026.00	0.00	692,743,026.00	100.00	0.00	0.00	
01-004-02-11-043-00	CONTRIBUCION POR VALORIZACION	0.00	0.00	692,743,026.00	0.00	692,743,026.00	0.00	692,743,026.00	100.00	0.00	0.00	
01-004-02-11-043-00-00	CONTRIBUCION POR VALORIZACION	0.00	0.00	692,743,026.00	0.00	692,743,026.00	0.00	692,743,026.00	100.00	0.00	0.00	
01-004-02-11-043-00-00-00	CONTRIBUCION POR VALORIZACION	0.00	0.00	692,743,026.00	0.00	692,743,026.00	0.00	692,743,026.00	100.00	0.00	0.00	
01-004-02-11-049	FOSYGA	0.00	0.00	435,067,527.00	0.00	435,067,527.00	0.00	435,067,527.00	100.00	0.00	0.00	
01-004-02-11-049-00	FOSYGA	0.00	0.00	435,067,527.00	0.00	435,067,527.00	0.00	435,067,527.00	100.00	0.00	0.00	
01-004-02-11-049-00-00	FOSYGA	0.00	0.00	435,067,527.00	0.00	435,067,527.00	0.00	435,067,527.00	100.00	0.00	0.00	
01-004-02-11-049-00-00-00	FOSYGA	0.00	0.00	435,067,527.00	0.00	435,067,527.00	0.00	435,067,527.00	100.00	0.00	0.00	
01-004-02-11-051	IMPUESTO PREDIAL UNIFICADO 1%	0.00	0.00	363,208,282.00	0.00	363,208,282.00	0.00	363,208,282.00	100.00	0.00	0.00	
01-004-02-11-051-00	IPU 1%	0.00	0.00	363,208,282.00	0.00	363,208,282.00	0.00	363,208,282.00	100.00	0.00	0.00	
01-004-02-11-051-00-00	IPU 1%	0.00	0.00	363,208,282.00	0.00	363,208,282.00	0.00	363,208,282.00	100.00	0.00	0.00	
01-004-02-11-051-00-00-00	IPU 1%	0.00	0.00	363,208,282.00	0.00	363,208,282.00	0.00	363,208,282.00	100.00	0.00	0.00	
01-004-02-11-053	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	75,710,538.00	0.00	75,710,538.00	0.00	75,710,538.00	100.00	0.00	0.00	
01-004-02-11-053-00	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	75,710,538.00	0.00	75,710,538.00	0.00	75,710,538.00	100.00	0.00	0.00	
01-004-02-11-053-00-00	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	75,710,538.00	0.00	75,710,538.00	0.00	75,710,538.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-11-053-00-00-00	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	75,710,538.00	0.00	75,710,538.00	0.00	75,710,538.00	100.00	0.00	0.00
01-004-02-11-062	DIVIDENDOS DE ACUACAR	0.00	0.00	1,287,220,121.00	0.00	1,287,220,121.00	0.00	1,287,220,121.00	100.00	0.00	0.00
01-004-02-11-062-00	DIVIDENDOS DE ACUACAR	0.00	0.00	1,287,220,121.00	0.00	1,287,220,121.00	0.00	1,287,220,121.00	100.00	0.00	0.00
01-004-02-11-062-00-00	DIVIDENDOS DE ACUACAR	0.00	0.00	1,287,220,121.00	0.00	1,287,220,121.00	0.00	1,287,220,121.00	100.00	0.00	0.00
01-004-02-11-062-00-00-00	DIVIDENDOS DE ACUACAR	0.00	0.00	1,287,220,121.00	0.00	1,287,220,121.00	0.00	1,287,220,121.00	100.00	0.00	0.00
01-004-02-11-065	RENDIMIENTOS FINANCIEROS SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	0.00	572,059,735.00	0.00	572,059,735.00	0.00	572,059,735.00	100.00	0.00	0.00
01-004-02-11-065-00	RENDIMIENTOS FINANCIEROS SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	0.00	572,059,735.00	0.00	572,059,735.00	0.00	572,059,735.00	100.00	0.00	0.00
01-004-02-11-065-00-00	RENDIMIENTOS FINANCIEROS SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	0.00	572,059,735.00	0.00	572,059,735.00	0.00	572,059,735.00	100.00	0.00	0.00
01-004-02-11-065-00-00-00	RENDIMIENTOS FINANCIEROS SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	0.00	572,059,735.00	0.00	572,059,735.00	0.00	572,059,735.00	100.00	0.00	0.00
01-004-02-11-068	SGP SALUD	0.00	0.00	1,940,635,828.00	0.00	1,940,635,828.00	0.00	1,940,635,828.00	100.00	0.00	0.00
01-004-02-11-068-00	SGP SALUD	0.00	0.00	1,940,635,828.00	0.00	1,940,635,828.00	0.00	1,940,635,828.00	100.00	0.00	0.00
01-004-02-11-068-00-00	SGP SALUD	0.00	0.00	1,940,635,828.00	0.00	1,940,635,828.00	0.00	1,940,635,828.00	100.00	0.00	0.00
01-004-02-11-068-00-00-00	SGP SALUD	0.00	0.00	1,940,635,828.00	0.00	1,940,635,828.00	0.00	1,940,635,828.00	100.00	0.00	0.00
01-004-02-11-070	SGP PROPOSITO GENERAL	0.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	700,000,000.00	100.00	0.00	0.00
01-004-02-11-070-00	SGP PROPOSITO GENERAL	0.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	700,000,000.00	100.00	0.00	0.00
01-004-02-11-070-00-00	SGP PROPOSITO GENERAL	0.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	700,000,000.00	100.00	0.00	0.00
01-004-02-11-070-00-00-00	SGP PROPOSITO GENERAL	0.00	0.00	700,000,000.00	0.00	700,000,000.00	0.00	700,000,000.00	100.00	0.00	0.00
01-004-02-11-075	RENDIMIENTOS FINANCIEROS SGP PROPOSITO GENERAL	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00	0.00
01-004-02-11-075-00	SUPERAVIT	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-11-075-00-00	SUPERAVIT	0.00	0.00	200.000.000.00	0.00	200.000.000.00	0.00	200,000,000.00	100.00	0.00	0.00
01-004-02-11-075-00-00-00	RENDIMIENTOS FINANCIEROS SGP PG	0.00	0.00	200.000.000.00	0.00	200.000.000.00	0.00	200,000,000.00	100.00	0.00	0.00
01-004-02-11-087	RENDIMIENTOS FINANCIEROS SGP SALUD	0.00	0.00	461.928.683.00	0.00	461.928.683.00	0.00	461,928,683.00	100.00	0.00	0.00
01-004-02-11-087-00	RENDIMIENTOS FINANCIEROS SGP SALUD	0.00	0.00	461.928.683.00	0.00	461.928.683.00	0.00	461,928,683.00	100.00	0.00	0.00
01-004-02-11-087-00-00	RENDIMIENTOS FINANCIEROS SGP SALUD	0.00	0.00	461.928.683.00	0.00	461.928.683.00	0.00	461,928,683.00	100.00	0.00	0.00
01-004-02-11-087-00-00-00	RENDIMIENTOS FINANCIEROS SGP SALUD	0.00	0.00	461.928.683.00	0.00	461.928.683.00	0.00	461,928,683.00	100.00	0.00	0.00
01-004-02-11-088	ESTAMPILLAS AÑOS DORADOS	0.00	0.00	962.652.966.00	0.00	962.652.966.00	0.00	962,652,966.00	100.00	0.00	0.00
01-004-02-11-088-00	ESTAMPILLA AÑOS DORADOS	0.00	0.00	962.652.966.00	0.00	962.652.966.00	0.00	962,652,966.00	100.00	0.00	0.00
01-004-02-11-088-00-00	ESTAMPILLA AÑOS DORADOS	0.00	0.00	962.652.966.00	0.00	962.652.966.00	0.00	962,652,966.00	100.00	0.00	0.00
01-004-02-11-088-00-00-00	ESTAMPILLA AÑOS DORADOS	0.00	0.00	962.652.966.00	0.00	962.652.966.00	0.00	962,652,966.00	100.00	0.00	0.00
01-004-02-11-092	OTROS DIVIDENDOS	0.00	0.00	3.488.532.077.00	0.00	3.488.532.077.00	0.00	3,488,532,077.00	100.00	0.00	0.00
01-004-02-11-092-00	OTROS DIVIDENDOS	0.00	0.00	3.488.532.077.00	0.00	3.488.532.077.00	0.00	3,488,532,077.00	100.00	0.00	0.00
01-004-02-11-092-00-00	OTROS DIVIDENDOS	0.00	0.00	3.488.532.077.00	0.00	3.488.532.077.00	0.00	3,488,532,077.00	100.00	0.00	0.00
01-004-02-11-092-00-00-00	OTROS DIVIDENDOS	0.00	0.00	3.488.532.077.00	0.00	3.488.532.077.00	0.00	3,488,532,077.00	100.00	0.00	0.00
01-004-02-11-100	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	719.866.410.00	0.00	719.866.410.00	0.00	719,866,410.00	100.00	0.00	0.00
01-004-02-11-100-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	719.866.410.00	0.00	719.866.410.00	0.00	719,866,410.00	100.00	0.00	0.00
01-004-02-11-100-00-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	719.866.410.00	0.00	719.866.410.00	0.00	719,866,410.00	100.00	0.00	0.00
01-004-02-11-100-00-00-00	APROVECHAMIENTO ECONOMICO DEL ES	0.00	0.00	719.866.410.00	0.00	719.866.410.00	0.00	719,866,410.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO				
1	2	3	4	5	6		8	9				
01-004-02-11-107	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	289,003,792.00	0.00	289,003,792.00	0.00	289,003,792.00	100.00	0.00	0.00	0.00
01-004-02-11-107-00	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	289,003,792.00	0.00	289,003,792.00	0.00	289,003,792.00	100.00	0.00	0.00	0.00
01-004-02-11-107-00-00	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	289,003,792.00	0.00	289,003,792.00	0.00	289,003,792.00	100.00	0.00	0.00	0.00
01-004-02-11-107-00-00-00	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	289,003,792.00	0.00	289,003,792.00	0.00	289,003,792.00	100.00	0.00	0.00	0.00
01-004-02-11-108	RENDIMIENTOS FINANCIEROS CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	311,798,500.00	0.00	311,798,500.00	0.00	311,798,500.00	100.00	0.00	0.00	0.00
01-004-02-11-108-00	RENDIMIENTOS FINANCIEROS CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	311,798,500.00	0.00	311,798,500.00	0.00	311,798,500.00	100.00	0.00	0.00	0.00
01-004-02-11-108-00-00	RENDIMIENTOS FINANCIEROS CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	311,798,500.00	0.00	311,798,500.00	0.00	311,798,500.00	100.00	0.00	0.00	0.00
01-004-02-11-108-00-00-00	RENDIMIENTOS FINANCIEROS CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	311,798,500.00	0.00	311,798,500.00	0.00	311,798,500.00	100.00	0.00	0.00	0.00
01-004-02-11-111	RENDIMIENTOS FINANCIEROS SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	40,549,184.63	0.00	40,549,184.63	0.00	40,549,184.63	100.00	0.00	0.00	0.00
01-004-02-11-111-00	RENDIMIENTOS FINANCIEROS SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	40,549,184.63	0.00	40,549,184.63	0.00	40,549,184.63	100.00	0.00	0.00	0.00
01-004-02-11-111-00-00	RENDIMIENTOS FINANCIEROS SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	40,549,184.63	0.00	40,549,184.63	0.00	40,549,184.63	100.00	0.00	0.00	0.00
01-004-02-11-111-00-00-00	RENDIMIENTOS FINANCIEROS SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	40,549,184.63	0.00	40,549,184.63	0.00	40,549,184.63	100.00	0.00	0.00	0.00
01-004-02-11-120	MULTAS CODIGO NACIONAL DE POLICIA	0.00	0.00	18,290,190.00	0.00	18,290,190.00	0.00	18,290,190.00	100.00	0.00	0.00	0.00
01-004-02-11-120-00	MULTAS CODIGO NACIONAL	0.00	0.00	18,290,190.00	0.00	18,290,190.00	0.00	18,290,190.00	100.00	0.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2018		
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 POLICIA										
01-004-02-11-120-00-00	MULTAS CODIGO NACIONAL DE POLICIA	0.00	0.00	18,290,190.00	0.00	18,290,190.00	0.00	18,290,190.00	100.00	0.00	0.00
01-004-02-11-120-00-00-00	MULTAS CODIGO NACIONAL DE POLICIA	0.00	0.00	18,290,190.00	0.00	18,290,190.00	0.00	18,290,190.00	100.00	0.00	0.00
01-004-03	RENDIMIENTOS FINANCIEROS	13,079,753,167.00	0.00	0.00	0.00	13,079,753,167.00	871,783,996.00	11,421,765,984.00	87.32	1,657,987,183.00	0.00
01-004-03-02	Rendimientos Financieros Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	9,727.00	128,805.00	0.00	-128,805.00	0.00
01-004-03-02-00-00	Rendimientos Financieros Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	9,727.00	128,805.00	0.00	-128,805.00	0.00
01-004-03-02-00-00-00	Rendimientos Financieros Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	9,727.00	128,805.00	0.00	-128,805.00	0.00
01-004-03-02-00-00-00-00	Rendimientos Financieros Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	9,727.00	128,805.00	0.00	-128,805.00	0.00
01-004-03-05	RENDIMIENTOS FINANCIEROS CONVENIOS	0.00	0.00	0.00	0.00	0.00	19,197,423.00	324,158,527.00	0.00	-324,158,527.00	0.00
01-004-03-05-00-00	Rendimientos Financieros Convenios	0.00	0.00	0.00	0.00	0.00	19,197,423.00	324,158,527.00	0.00	-324,158,527.00	0.00
01-004-03-05-00-00-00	Rendimientos Financieros Convenios	0.00	0.00	0.00	0.00	0.00	19,197,423.00	324,158,527.00	0.00	-324,158,527.00	0.00
01-004-03-05-00-00-00-01	Rendimientos Financieros Convenios Orques	0.00	0.00	0.00	0.00	0.00	0.00	699,065.00	0.00	-699,065.00	0.00
01-004-03-05-00-00-00-02	Rendimientos Financieros Convenios Megabi	0.00	0.00	0.00	0.00	0.00	0.00	12,569,679.00	0.00	-12,569,679.00	0.00
01-004-03-05-00-00-00-03	Rendimientos Financieros Convenios Banco	0.00	0.00	0.00	0.00	0.00	0.00	21,707,441.00	0.00	-21,707,441.00	0.00
01-004-03-05-00-00-00-04	Rendimientos Financieros Convenios MEN -	0.00	0.00	0.00	0.00	0.00	6,802,189.00	62,991,881.00	0.00	-62,991,881.00	0.00
01-004-03-05-00-00-00-99	Rendimientos Financieros Otros Convenios	0.00	0.00	0.00	0.00	0.00	11,341,795.00	226,190,461.00	0.00	-226,190,461.00	0.00
01-004-03-08	RENDIMIENTOS FINANCIEROS AMOBLAMIENTO URBANO	0.00	0.00	0.00	0.00	0.00	566,300.00	7,483,899.00	0.00	-7,483,899.00	0.00
01-004-03-08-00-00	Rendimientos Financieros Amoblamiento Urbano	0.00	0.00	0.00	0.00	0.00	566,300.00	7,483,899.00	0.00	-7,483,899.00	0.00
01-004-03-08-00-00-00	Rendimientos Financieros Amoblamiento Urbano	0.00	0.00	0.00	0.00	0.00	566,300.00	7,483,899.00	0.00	-7,483,899.00	0.00
01-004-03-08-00-00-00-00	Rendimientos Financieros Amoblamiento Urb	0.00	0.00	0.00	0.00	0.00	566,300.00	7,483,899.00	0.00	-7,483,899.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
								FISCAL:			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-03-107	Rendimientos Financieros Otros Dividendos	62,092,691.00	0.00	0.00	0.00	62,092,691.00	21,811,665.00	217,474,975.00	350.24	-155,382,284.00	0.00
01-004-03-107-00-00	Rendimientos Financieros Otros Dividendos	62,092,691.00	0.00	0.00	0.00	62,092,691.00	21,811,665.00	217,474,975.00	350.24	-155,382,284.00	0.00
01-004-03-107-00-00-00	Rendimientos Financieros Otros Dividendos	62,092,691.00	0.00	0.00	0.00	62,092,691.00	21,811,665.00	217,474,975.00	350.24	-155,382,284.00	0.00
01-004-03-107-00-00-00-00	Rendimientos Financieros Otros Dividendos	62,092,691.00	0.00	0.00	0.00	62,092,691.00	21,811,665.00	217,474,975.00	350.24	-155,382,284.00	0.00
01-004-03-108	Rendimientos Financieros Contraprestaciones Portuarias	187,910,975.00	0.00	0.00	0.00	187,910,975.00	10,633,047.00	181,721,975.00	96.71	6,189,000.00	0.00
01-004-03-108-00-00	Rendimientos Financieros Contraprestaciones Portuarias	187,910,975.00	0.00	0.00	0.00	187,910,975.00	10,633,047.00	181,721,975.00	96.71	6,189,000.00	0.00
01-004-03-108-00-00-00	Rendimientos Financieros Contraprestaciones Portuarias	187,910,975.00	0.00	0.00	0.00	187,910,975.00	10,633,047.00	181,721,975.00	96.71	6,189,000.00	0.00
01-004-03-108-00-00-00-00	Rendimientos Financieros Contraprestaciones Portuarias	187,910,975.00	0.00	0.00	0.00	187,910,975.00	10,633,047.00	181,721,975.00	96.71	6,189,000.00	0.00
01-004-03-109	Rendimientos Financieros Estampillas Años Dorados	425,190,806.00	0.00	0.00	0.00	425,190,806.00	21,795,948.00	211,063,751.00	49.64	214,127,055.00	0.00
01-004-03-109-00-00	Rendimientos Financieros Estampillas Años Dorados	425,190,806.00	0.00	0.00	0.00	425,190,806.00	21,795,948.00	211,063,751.00	49.64	214,127,055.00	0.00
01-004-03-109-00-00-00	Rendimientos Financieros Estampillas Años Dorados	425,190,806.00	0.00	0.00	0.00	425,190,806.00	21,795,948.00	211,063,751.00	49.64	214,127,055.00	0.00
01-004-03-109-00-00-00-00	Rendimientos Financieros Estampillas Años Dorados	425,190,806.00	0.00	0.00	0.00	425,190,806.00	21,795,948.00	211,063,751.00	49.64	214,127,055.00	0.00
01-004-03-111	Rendimientos Financieros SGP - APSB	597,115,375.00	0.00	0.00	0.00	597,115,375.00	140,570,615.00	665,221,075.00	111.41	-68,105,700.00	0.00
01-004-03-111-00-00	Rendimientos Financieros SGP - APSB	597,115,375.00	0.00	0.00	0.00	597,115,375.00	140,570,615.00	665,221,075.00	111.41	-68,105,700.00	0.00
01-004-03-111-00-00-00	Rendimientos Financieros SGP - APSB	597,115,375.00	0.00	0.00	0.00	597,115,375.00	140,570,615.00	665,221,075.00	111.41	-68,105,700.00	0.00
01-004-03-111-00-00-00-00	Rendimientos Financieros SGP - APSB	597,115,375.00	0.00	0.00	0.00	597,115,375.00	140,570,615.00	665,221,075.00	111.41	-68,105,700.00	0.00
01-004-03-12	Rendimientos Financieros Venta de Servicios	0.00	0.00	0.00	0.00	0.00	3,987.00	47,550.00	0.00	-47,550.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE			
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA		2018			
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL	
CODIGO	NOMBRE		MES (+/-)	MODIF ADICION	MODIF REDUC		MES	ACUMULADO				
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12	
01-004-03-12-00-00	Rendimientos Financieros Venta de Servicios	0.00	0.00	0.00	0.00	0.00	3,987.00	47,550.00	0.00	-47,550.00	0.00	
01-004-03-12-00-00-00	Rendimientos Financieros Venta de Servicios	0.00	0.00	0.00	0.00	0.00	3,987.00	47,550.00	0.00	-47,550.00	0.00	
01-004-03-12-00-00-00-01	Rendimientos Financieros Venta de Servicios	0.00	0.00	0.00	0.00	0.00	3,987.00	47,550.00	0.00	-47,550.00	0.00	
01-004-03-124	Rendimientos Financieros Desahorro Fonpet	0.00	0.00	0.00	0.00	0.00	7,148,095.00	145,099,582.00	0.00	-145,099,582.00	0.00	
01-004-03-124-00-00	Rendimientos Financieros Desahorro Fonpet	0.00	0.00	0.00	0.00	0.00	7,148,095.00	145,099,582.00	0.00	-145,099,582.00	0.00	
01-004-03-124-00-00-00	Rendimientos Financieros Desahorro Fonpet	0.00	0.00	0.00	0.00	0.00	7,148,095.00	145,099,582.00	0.00	-145,099,582.00	0.00	
01-004-03-124-00-00-00-00	Rendimientos Financieros Desahorro Fonpet	0.00	0.00	0.00	0.00	0.00	7,148,095.00	145,099,582.00	0.00	-145,099,582.00	0.00	
01-004-03-19	Rendimientos Financieros Sobretasa a la Gasolina	0.00	0.00	0.00	0.00	0.00	4,492,620.00	110,260,019.00	0.00	-110,260,019.00	0.00	
01-004-03-19-00-00	Rendimientos Financieros Sobretasa a la Gasolina	0.00	0.00	0.00	0.00	0.00	4,492,620.00	110,260,019.00	0.00	-110,260,019.00	0.00	
01-004-03-19-00-00-00	Rendimientos Financieros Sobretasa a la Gasolina	0.00	0.00	0.00	0.00	0.00	4,492,620.00	110,260,019.00	0.00	-110,260,019.00	0.00	
01-004-03-19-00-00-00-00	Rendimientos Financieros Sobretasa a la Gasolina	0.00	0.00	0.00	0.00	0.00	4,492,620.00	110,260,019.00	0.00	-110,260,019.00	0.00	
01-004-03-30	Rendimientos Financieros Sobretasa Medio Ambiente	0.00	0.00	0.00	0.00	0.00	13,639,524.00	180,941,196.00	0.00	-180,941,196.00	0.00	
01-004-03-30-00-00	Rendimientos Financieros Sobretasa Medio Ambiente	0.00	0.00	0.00	0.00	0.00	13,639,524.00	180,941,196.00	0.00	-180,941,196.00	0.00	
01-004-03-30-00-00-00	Rendimientos Financieros Sobretasa Medio Ambiente	0.00	0.00	0.00	0.00	0.00	13,639,524.00	180,941,196.00	0.00	-180,941,196.00	0.00	
01-004-03-30-00-00-00-00	Rendimientos Financieros Sobretasa Medio Ambiente	0.00	0.00	0.00	0.00	0.00	13,639,524.00	180,941,196.00	0.00	-180,941,196.00	0.00	
01-004-03-37	Rendimientos Financieros ICLD	6,555,568,741.00	0.00	0.00	0.00	6,555,568,741.00	178,519,299.00	4,597,394,722.00	70.13	1,958,174,019.00	0.00	
01-004-03-37-00-00	ICLD	6,555,568,741.00	0.00	0.00	0.00	6,555,568,741.00	178,519,299.00	4,597,394,722.00	70.13	1,958,174,019.00	0.00	
01-004-03-37-00-00-00	ICLD	6,555,568,741.00	0.00	0.00	0.00	6,555,568,741.00	178,519,299.00	4,597,394,722.00	70.13	1,958,174,019.00	0.00	
01-004-03-37-00-00-00-00	ICLD	6,555,568,741.00	0.00	0.00	0.00	6,555,568,741.00	178,519,299.00	4,597,394,722.00	70.13	1,958,174,019.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA								MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA								VIGENCIA		2018	
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					
01-004-03-38	Rendimientos Financieros Credito Interno	2,618,236,084.00	0.00	0.00	0.00	2,618,236,084.00	241,692,327.00	1,812,295,108.00	69.22	805,940,976.00	0.00		
01-004-03-38-00-00	Credito Interno 2014	2,618,236,084.00	0.00	0.00	0.00	2,618,236,084.00	241,692,327.00	1,812,295,108.00	69.22	805,940,976.00	0.00		
01-004-03-38-00-00-00	Credito Interno 2014	2,618,236,084.00	0.00	0.00	0.00	2,618,236,084.00	241,692,327.00	1,812,295,108.00	69.22	805,940,976.00	0.00		
01-004-03-38-00-00-00-00	Credito Interno 2014	2,618,236,084.00	0.00	0.00	0.00	2,618,236,084.00	241,692,327.00	1,812,295,108.00	69.22	805,940,976.00	0.00		
01-004-03-39	Rendimientos Financieros IPU Corvivienda	0.00	0.00	0.00	0.00	0.00	7,154,741.00	145,716,095.00	0.00	-145,716,095.00	0.00		
01-004-03-39-00-00	Rendimientos Financieros IPU Corvivienda	0.00	0.00	0.00	0.00	0.00	7,154,741.00	145,716,095.00	0.00	-145,716,095.00	0.00		
01-004-03-39-00-00-00	Rendimientos Financieros IPU Corvivienda	0.00	0.00	0.00	0.00	0.00	7,154,741.00	145,716,095.00	0.00	-145,716,095.00	0.00		
01-004-03-39-00-00-00-00	Rendimientos Financieros IPU Corvivienda	0.00	0.00	0.00	0.00	0.00	7,154,741.00	145,716,095.00	0.00	-145,716,095.00	0.00		
01-004-03-44	Rendimientos Financieros Sobretasa Bomberil	525,363,559.00	0.00	0.00	0.00	525,363,559.00	26,973,127.00	363,863,989.00	69.26	161,499,570.00	0.00		
01-004-03-44-00-00	Rendimientos Financieros Sobretasa Bomberil	525,363,559.00	0.00	0.00	0.00	525,363,559.00	26,973,127.00	363,863,989.00	69.26	161,499,570.00	0.00		
01-004-03-44-00-00-00	Rendimientos Financieros Sobretasa Bomberil	525,363,559.00	0.00	0.00	0.00	525,363,559.00	26,973,127.00	363,863,989.00	69.26	161,499,570.00	0.00		
01-004-03-44-00-00-00-00	Rendimientos Financieros Sobretasa Bomberil	525,363,559.00	0.00	0.00	0.00	525,363,559.00	26,973,127.00	363,863,989.00	69.26	161,499,570.00	0.00		
01-004-03-51	Rendimientos Financieros IPU Distriseguridad	0.00	0.00	0.00	0.00	0.00	293,655.00	12,240,134.00	0.00	-12,240,134.00	0.00		
01-004-03-51-00-00	Rendimientos Financieros IPU Distriseguridad	0.00	0.00	0.00	0.00	0.00	293,655.00	12,240,134.00	0.00	-12,240,134.00	0.00		
01-004-03-51-00-00-00	Rendimientos Financieros IPU Distriseguridad	0.00	0.00	0.00	0.00	0.00	293,655.00	12,240,134.00	0.00	-12,240,134.00	0.00		
01-004-03-51-00-00-00-00	Rendimientos Financieros IPU Distriseguridad	0.00	0.00	0.00	0.00	0.00	293,655.00	12,240,134.00	0.00	-12,240,134.00	0.00		
01-004-03-56	Rendimientos Financieros - Fondo Educativo Bicentenario	0.00	0.00	0.00	0.00	0.00	22,594,284.00	263,005,702.00	0.00	-263,005,702.00	0.00		
01-004-03-56-00-00	Rendimientos Financieros -	0.00	0.00	0.00	0.00	0.00	22,594,284.00	263,005,702.00	0.00	-263,005,702.00	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:		2018
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				
01-004-03-56-00-00-00	Fondo Educativo Bicentenario	0.00	0.00	0.00	0.00	0.00	22,594,284.00	263,005,702.00	0.00	-263,005,702.00	0.00	
01-004-03-56-00-00-00-00	Rendimientos Financieros - Fondo Educativo Bicentenario	0.00	0.00	0.00	0.00	0.00	22,594,284.00	263,005,702.00	0.00	-263,005,702.00	0.00	
01-004-03-62	Rendimientos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	841,417.00	0.00	-841,417.00	0.00	
01-004-03-62-00-00	Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	0.00	841,417.00	0.00	-841,417.00	0.00	
01-004-03-62-00-00-00	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	0.00	841,417.00	0.00	-841,417.00	0.00	
01-004-03-62-00-00-00-00	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	0.00	841,417.00	0.00	-841,417.00	0.00	
01-004-03-65	Rendimientos Financieros	0.00	0.00	0.00	0.00	0.00	13,875,761.00	347,036,539.00	0.00	-347,036,539.00	0.00	
01-004-03-65-00-00	Atencion Integral Primera Infancia	0.00	0.00	0.00	0.00	0.00	13,875,761.00	347,036,539.00	0.00	-347,036,539.00	0.00	
01-004-03-65-00-00-00	Rendimientos Financieros Atencion Integral Primera Infancia	0.00	0.00	0.00	0.00	0.00	13,875,761.00	347,036,539.00	0.00	-347,036,539.00	0.00	
01-004-03-65-00-00-00-00	Rendimientos Financieros Atencion Integral Primera Infancia	0.00	0.00	0.00	0.00	0.00	13,875,761.00	347,036,539.00	0.00	-347,036,539.00	0.00	
01-004-03-74	Rendimientos Financieros	0.00	0.00	0.00	0.00	0.00	1,974,299.00	31,441,893.00	0.00	-31,441,893.00	0.00	
01-004-03-74-00-00	Regalias	0.00	0.00	0.00	0.00	0.00	1,974,299.00	31,441,893.00	0.00	-31,441,893.00	0.00	
01-004-03-74-00-00-00	Rendimientos Financieros Regalias	0.00	0.00	0.00	0.00	0.00	1,974,299.00	31,441,893.00	0.00	-31,441,893.00	0.00	
01-004-03-74-00-00-00-00	Rendimientos Financieros Regalias	0.00	0.00	0.00	0.00	0.00	1,974,299.00	31,441,893.00	0.00	-31,441,893.00	0.00	
01-004-03-75	Rendimientos Financieros SGP	725,272,310.00	0.00	0.00	0.00	725,272,310.00	62,353,237.00	924,278,863.00	127.44	-199,006,553.00	0.00	
01-004-03-75-00-00	Proposito General	725,272,310.00	0.00	0.00	0.00	725,272,310.00	62,353,237.00	924,278,863.00	127.44	-199,006,553.00	0.00	
01-004-03-75-00-00-00	SGP Proposito General	725,272,310.00	0.00	0.00	0.00	725,272,310.00	62,353,237.00	924,278,863.00	127.44	-199,006,553.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA FISCAL:		2018					
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			
01-004-03-75-00-00-00	SGP Proposito General	725,272,310.00	0.00	0.00	0.00	725,272,310.00	62,353,237.00	924,278,863.00	127.44	-199,006,553.00	0.00
01-004-03-78	Rendimientos Financieros SGP Alimentacion Escolar	0.00	0.00	0.00	0.00	0.00	-9,102,010.00	95,752,047.00	0.00	-95,752,047.00	0.00
01-004-03-78-00-00	Rendimientos Financieros SGP Alimentacion Escolar	0.00	0.00	0.00	0.00	0.00	-9,102,010.00	95,752,047.00	0.00	-95,752,047.00	0.00
01-004-03-78-00-00-00	Rendimientos Financieros SGP Alimentacion Escolar	0.00	0.00	0.00	0.00	0.00	-9,102,010.00	95,752,047.00	0.00	-95,752,047.00	0.00
01-004-03-78-00-00-00-00	Rendimientos Financieros SGP Alimentacion	0.00	0.00	0.00	0.00	0.00	-9,102,010.00	95,752,047.00	0.00	-95,752,047.00	0.00
01-004-03-85	Rendimientos Financieros Venta de Activos Disposicion Baldios	0.00	0.00	0.00	0.00	0.00	155,965.00	1,860,968.00	0.00	-1,860,968.00	0.00
01-004-03-85-00-00	Rendimientos Financieros Venta de Activos Disposicion Baldios	0.00	0.00	0.00	0.00	0.00	155,965.00	1,860,968.00	0.00	-1,860,968.00	0.00
01-004-03-85-00-00-00	Rendimientos Financieros Venta de Activos Disposicion Baldios	0.00	0.00	0.00	0.00	0.00	155,965.00	1,860,968.00	0.00	-1,860,968.00	0.00
01-004-03-85-00-00-00-00	Rendimientos Financieros Venta de Activos D	0.00	0.00	0.00	0.00	0.00	155,965.00	1,860,968.00	0.00	-1,860,968.00	0.00
01-004-03-89	Otros Rendimientos Financieros	1,383,002,626.00	0.00	0.00	0.00	1,383,002,626.00	79,253,752.00	724,605,425.00	52.39	658,397,201.00	0.00
01-004-03-89-00-00	Otros Rendimientos Financieros	1,383,002,626.00	0.00	0.00	0.00	1,383,002,626.00	79,253,752.00	724,605,425.00	52.39	658,397,201.00	0.00
01-004-03-89-00-00-00	Otros Rendimientos Financieros	1,383,002,626.00	0.00	0.00	0.00	1,383,002,626.00	79,253,752.00	724,605,425.00	52.39	658,397,201.00	0.00
01-004-03-89-00-00-00-00	Otros Rendimientos Financieros	1,383,002,626.00	0.00	0.00	0.00	1,383,002,626.00	79,253,752.00	724,605,425.00	52.39	658,397,201.00	0.00
01-004-03-97	Rendimientos Financieros ICA 3%	0.00	0.00	0.00	0.00	0.00	6,176,608.00	57,831,728.00	0.00	-57,831,728.00	0.00
01-004-03-97-00-00	Rendimientos Financieros ICA 3%	0.00	0.00	0.00	0.00	0.00	6,176,608.00	57,831,728.00	0.00	-57,831,728.00	0.00
01-004-03-97-00-00-00	Rendimientos Financieros ICA 3%	0.00	0.00	0.00	0.00	0.00	6,176,608.00	57,831,728.00	0.00	-57,831,728.00	0.00
01-004-03-97-00-00-00-00	Rendimientos Financieros ICA 3%	0.00	0.00	0.00	0.00	0.00	6,176,608.00	57,831,728.00	0.00	-57,831,728.00	0.00
01-004-04	VENTA DE ACTIVOS	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-04-00-00-00-00	VENTA DE ACTIVOS	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-04-00-00-00-00-00	VENTA DE ACTIVOS	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-04-00-00-00-00-00-00	VENTA DE ACTIVOS	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-05	DONACIONES	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-05-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-05-00-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-05-00-00-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-06	RECUPERACIONES BONOS PENSIONALES Y CUOTAS PARTES	4,547,980,599.00	0.00	0.00	0.00	4,547,980,599.00	98,166,663.00	768,972,831.00	16.91	3,779,007,768.00	0.00
01-004-06-00-00-00-00	RECUPERACION DE BONOS Y CUOTAS PARTES PENSIONALES	4,547,980,599.00	0.00	0.00	0.00	4,547,980,599.00	98,166,663.00	768,972,831.00	16.91	3,779,007,768.00	0.00
01-004-06-00-00-00-00-00	RECUPERACION DE BONOS Y CUOTAS PARTES PENSIONALES	4,547,980,599.00	0.00	0.00	0.00	4,547,980,599.00	98,166,663.00	768,972,831.00	16.91	3,779,007,768.00	0.00
01-004-06-00-00-00-00-00-00	RECUPERACION DE BONOS Y CUOTAS PARTES PENSIONALES	4,547,980,599.00	0.00	0.00	0.00	4,547,980,599.00	98,166,663.00	768,972,831.00	16.91	3,779,007,768.00	0.00
01-004-07	RECURSOS DE COOPERACION INTERNACIONAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-07-00-00-00-00	RECURSOS DE COOPERACION INTERNACIONAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-07-00-00-00-00-00	RECURSOS DE COOPERACION INTERNACIONAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-07-00-00-00-00-00-00	RECURSOS DE COOPERACION INTERNACIONAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-08	REINTEGROS	1.00	0.00	14,611,020,138.97	0.00	14,611,020,138.97	579,975,948.00	15,487,039,942.97	106.00	-876,019,803.00	0.00
01-004-08-001	REINTEGROS INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	0.00	7,950,000,000.00	0.00	7,950,000,000.00	0.00	7,950,000,000.00	100.00	0.00	0.00
01-004-08-001-00-00-00	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	0.00	7,950,000,000.00	0.00	7,950,000,000.00	0.00	7,950,000,000.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.		MES: DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				VIGENCIA FISCAL:		2018	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL		
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12		
1	2	3	4	5	6		8	9					
01-004-08-001-00-00-00	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	0.00	7.950.000.000.00	0.00	7.950.000.000.00	0.00	7.950.000.000.00	100.00	0.00	0.00		
01-004-08-001-00-00-00-00	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	0.00	7.950.000.000.00	0.00	7.950.000.000.00	0.00	7.950.000.000.00	100.00	0.00	0.00		
01-004-08-01	DEVOLUCION RECURSOS CONTRALORIA DISTRITAL	1.00	0.00	0.00	0.00	1.00	579,975,948.00	876,019,804.00	87,601,980,400.00	-876,019,803.00	0.00		
01-004-08-01-00-00	Devolucion recursos Contraloria Distrital	1.00	0.00	0.00	0.00	1.00	579,975,948.00	876,019,804.00	87,601,980,400.00	-876,019,803.00	0.00		
01-004-08-01-00-00-00	Devolucion recursos Contraloria Distrital	1.00	0.00	0.00	0.00	1.00	579,975,948.00	876,019,804.00	87,601,980,400.00	-876,019,803.00	0.00		
01-004-08-01-00-00-00-00	Devolucion recursos Contraloria Distrital	1.00	0.00	0.00	0.00	1.00	579,975,948.00	876,019,804.00	87,601,980,400.00	-876,019,803.00	0.00		
01-004-08-055	REINTEGROS SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	4,190,782,458.84	0.00	4,190,782,458.84	0.00	4,190,782,458.84	100.00	0.00	0.00		
01-004-08-055-00-00	REINTEGRO SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	4,190,782,458.84	0.00	4,190,782,458.84	0.00	4,190,782,458.84	100.00	0.00	0.00		
01-004-08-055-00-00-00	REINTEGROS SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	4,190,782,458.84	0.00	4,190,782,458.84	0.00	4,190,782,458.84	100.00	0.00	0.00		
01-004-08-055-00-00-00-00	REINTEGROS SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	4,190,782,458.84	0.00	4,190,782,458.84	0.00	4,190,782,458.84	100.00	0.00	0.00		
01-004-08-068	Reintegros SGP Salud	0.00	0.00	106,103,004.00	0.00	106,103,004.00	0.00	106,103,004.00	100.00	0.00	0.00		
01-004-08-068-00-00	Reintegros SGP Salud	0.00	0.00	106,103,004.00	0.00	106,103,004.00	0.00	106,103,004.00	100.00	0.00	0.00		
01-004-08-068-00-00-00	Reintegros SGP Salud	0.00	0.00	106,103,004.00	0.00	106,103,004.00	0.00	106,103,004.00	100.00	0.00	0.00		
01-004-08-068-00-00-00-00	Reintegros SGP Salud	0.00	0.00	106,103,004.00	0.00	106,103,004.00	0.00	106,103,004.00	100.00	0.00	0.00		
01-004-08-071	REINTEGROS SGP EDUCACION	0.00	0.00	2,364,134,676.13	0.00	2,364,134,676.13	0.00	2,364,134,676.13	100.00	0.00	0.00		
01-004-08-071-00-00	Reintegros SGP Educacion	0.00	0.00	2,364,134,676.13	0.00	2,364,134,676.13	0.00	2,364,134,676.13	100.00	0.00	0.00		
01-004-08-071-00-00-00	Reintegros SGP Educacion	0.00	0.00	2,364,134,676.13	0.00	2,364,134,676.13	0.00	2,364,134,676.13	100.00	0.00	0.00		
01-004-08-071-00-00-00-00	Reintegros SGP Educacion	0.00	0.00	2,364,134,676.13	0.00	2,364,134,676.13	0.00	2,364,134,676.13	100.00	0.00	0.00		
01-004-09	DIVIDENDOS	10,567,000,007.00	0.00	0.00	0.00	10,567,000,007.00	3,166,707,150.00	6,525,352,250.00	61.75	4,041,647,757.00	0.00		

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2018					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-09-01	DIVIDENDOS ACUACAR	10.567.000.000.00	0.00	0.00	0.00	10.567.000.000.00	0.00	0.00	0.00	10.567.000.000.00	0.00
01-004-09-01-00-00	Dividendos Acucar	10.567.000.000.00	0.00	0.00	0.00	10.567.000.000.00	0.00	0.00	0.00	10.567.000.000.00	0.00
01-004-09-01-00-00-00	Dividendos Acucar	10.567.000.000.00	0.00	0.00	0.00	10.567.000.000.00	0.00	0.00	0.00	10.567.000.000.00	0.00
01-004-09-01-00-00-00-00	Dividendos Acucar	10.567.000.000.00	0.00	0.00	0.00	10.567.000.000.00	0.00	0.00	0.00	10.567.000.000.00	0.00
01-004-09-02	OTROS DIVIDENDOS	7.00	0.00	0.00	0.00	7.00	3,166,707,150.00	6,525,352,250.00	93,219,317,857.14	-6,525,352,243.00	0.00
01-004-09-02-01	Sociedad Portuaria Regional de Cartagena	1.00	0.00	0.00	0.00	1.00	5,226,450,300.00	6,451,452,550.00	645,145,255,000.00	-6,451,452,549.00	0.00
01-004-09-02-01-00	Sociedad Portuaria Regional de Cartagena	1.00	0.00	0.00	0.00	1.00	5,226,450,300.00	6,451,452,550.00	645,145,255,000.00	-6,451,452,549.00	0.00
01-004-09-02-01-00-00	Sociedad Portuaria Regional de Cartagena	1.00	0.00	0.00	0.00	1.00	5,226,450,300.00	6,451,452,550.00	645,145,255,000.00	-6,451,452,549.00	0.00
01-004-09-02-01-00-00-00	Sociedad Portuaria Regional de Cartagena	1.00	0.00	0.00	0.00	1.00	5,226,450,300.00	6,451,452,550.00	645,145,255,000.00	-6,451,452,549.00	0.00
01-004-09-02-02	Cartagena II S.A (S.P.R.C)	1.00	0.00	0.00	0.00	1.00	-2,059,743,150.00	0.00	0.00	1.00	0.00
01-004-09-02-02-00	Cartagena II S.A (S.P.R.C)	1.00	0.00	0.00	0.00	1.00	-2,059,743,150.00	0.00	0.00	1.00	0.00
01-004-09-02-02-00-00	Cartagena II S.A (S.P.R.C)	1.00	0.00	0.00	0.00	1.00	-2,059,743,150.00	0.00	0.00	1.00	0.00
01-004-09-02-02-00-00-00	Cartagena II S.A (S.P.R.C)	1.00	0.00	0.00	0.00	1.00	-2,059,743,150.00	0.00	0.00	1.00	0.00
01-004-09-02-03	Compañía Hotelera de Colombia (Hilton)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-03-00	Compañía Hotelera de Colombia (Hilton)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-03-00-00	Compañía Hotelera de Colombia (Hilton)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-03-00-00-00	Compañía Hotelera de Colombia (Hilton)	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	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
01-004-09-02-04-00-00-00	Hotel Royal S.A	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
		1.00	0.00	0.00	0.00	1.00				1.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE		VIGENCIA		2018		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:								
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL	
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7	8	9	10	11	12	
01-004-09-02-05	Transcribe							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	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	0.00	1.00	0.00
01-004-09-02-05-00-00-00	Transcribe	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-06	Terminal de Transportes de Cartagena S.A	1.00	0.00	0.00	0.00	1.00	0.00	73,899,700.00	7,389,970,000.00	-73,899,699.00	0.00	0.00
01-004-09-02-06-00	Terminal de Transportes de Cartagena S.A	1.00	0.00	0.00	0.00	1.00	0.00	73,899,700.00	7,389,970,000.00	-73,899,699.00	0.00	0.00
01-004-09-02-06-00-00	Terminal de Transportes de Cartagena S.A	1.00	0.00	0.00	0.00	1.00	0.00	73,899,700.00	7,389,970,000.00	-73,899,699.00	0.00	0.00
01-004-09-02-06-00-00-00	Terminal de Transportes de Cartagena S.A	1.00	0.00	0.00	0.00	1.00	0.00	73,899,700.00	7,389,970,000.00	-73,899,699.00	0.00	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	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	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	0.00	1.00	0.00
01-004-09-02-07-00-00-00	Edurbe S.A	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
01-005	RECURSOS FONDOS ESPECIALES	946,117,285,878.00	38,773,306,443.77	79,347,829,418.77	-35,276,279,737.00	990,188,835,559.77	121,983,481,858.00	989,407,461,833.00	99.92	781,373,726.77	0.00	0.00
01-005-01	FONDO DE SALUD DISTRITAL	421,329,786,248.00	70,841,736,446.77	78,537,155,093.77	-3,207,849,734.00	496,659,091,607.77	41,867,035,874.00	478,386,779,872.00	96.32	18,272,311,735.77	0.00	0.00
01-005-01-01	S.G.P Oferta - Once Doceavas 2018	8,746,139,466.00	-75,294,579.00	340,541,840.00	-75,294,579.00	9,011,386,727.00	907,549,576.00	9,086,681,306.00	100.84	-75,294,579.00	0.00	0.00
01-005-01-01-00-00	S.G.P Oferta - Once Doceavas 2018	8,746,139,466.00	-75,294,579.00	340,541,840.00	-75,294,579.00	9,011,386,727.00	907,549,576.00	9,086,681,306.00	100.84	-75,294,579.00	0.00	0.00
01-005-01-01-00-00-00	S.G.P Oferta - Once Doceavas 2018	8,746,139,466.00	-75,294,579.00	340,541,840.00	-75,294,579.00	9,011,386,727.00	907,549,576.00	9,086,681,306.00	100.84	-75,294,579.00	0.00	0.00
01-005-01-01-00-00-00-00	S.G.P Oferta - Once Doceavas 2018	8,746,139,466.00	-75,294,579.00	340,541,840.00	-75,294,579.00	9,011,386,727.00	728,276,770.00	8,011,044,460.00	88.90	1,000,342,267.00	0.00	0.00
01-005-01-01-00-00-00-01	S.G.P Oferta - Once Doceavas 2018 (S.S.F)	0.00	0.00	0.00	0.00	0.00	179,272,806.00	1,075,636,846.00	0.00	-1,075,636,846.00	0.00	0.00
01-005-01-02	S.G.P Oferta - Ultima Doceava	743,087,465.00	0.00	303,923,836.00	0.00	1,047,011,301.00	0.00	1,047,011,301.00	100.00	0.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-005-01-02-00-00	2017 S.G.P Oferta - Ultima Doceava 2017	743,087,465.00	0.00	303,923,836.00	0.00	1,047,011,301.00	0.00	1,047,011,301.00	100.00	0.00	0.00
01-005-01-02-00-00-00	S.G.P Oferta - Ultima Doceava 2017	743,087,465.00	0.00	303,923,836.00	0.00	1,047,011,301.00	0.00	1,047,011,301.00	100.00	0.00	0.00
01-005-01-02-00-00-00-00	S.G.P Oferta - Ultima Doceava 2017	743,087,465.00	0.00	303,923,836.00	0.00	1,047,011,301.00	0.00	1,047,011,301.00	100.00	0.00	0.00
01-005-01-03	S.G.P Salud Publica - Once Doceavas 2018	7,838,758,441.00	0.00	113,056,342.00	0.00	7,951,814,783.00	722,892,253.00	7,951,814,783.00	100.00	0.00	0.00
01-005-01-03-00-00	S.G.P Salud Publica - Once Doceavas 2018	7,838,758,441.00	0.00	113,056,342.00	0.00	7,951,814,783.00	722,892,253.00	7,951,814,783.00	100.00	0.00	0.00
01-005-01-03-00-00-00	S.G.P Salud Publica - Once Doceavas 2018	7,838,758,441.00	0.00	113,056,342.00	0.00	7,951,814,783.00	722,892,253.00	7,951,814,783.00	100.00	0.00	0.00
01-005-01-03-00-00-00-00	S.G.P Salud Publica - Once Doceavas 2018	7,838,758,441.00	0.00	113,056,342.00	0.00	7,951,814,783.00	722,892,253.00	7,951,814,783.00	100.00	0.00	0.00
01-005-01-04	S.G.P Salud Publica - Ultima Doceava 2017	665,994,770.00	-158,951,176.00	0.00	-158,951,176.00	507,043,594.00	0.00	507,043,594.00	100.00	0.00	0.00
01-005-01-04-00-00	S.G.P Salud Publica - Ultima Doceava 2017	665,994,770.00	-158,951,176.00	0.00	-158,951,176.00	507,043,594.00	0.00	507,043,594.00	100.00	0.00	0.00
01-005-01-04-00-00-00	S.G.P Salud Publica - Ultima Doceava 2017	665,994,770.00	-158,951,176.00	0.00	-158,951,176.00	507,043,594.00	0.00	507,043,594.00	100.00	0.00	0.00
01-005-01-04-00-00-00-00	S.G.P Salud Publica - Ultima Doceava 2017	665,994,770.00	-158,951,176.00	0.00	-158,951,176.00	507,043,594.00	0.00	507,043,594.00	100.00	0.00	0.00
01-005-01-05	S.G.P Regimen Subsidiado - Once Doceava 2018	148,807,741,253.00	0.00	3,469,212,600.00	0.00	152,276,953,853.00	13,843,359,443.00	152,276,953,853.00	100.00	0.00	0.00
01-005-01-05-00-00	S.G.P Regimen Subsidiado - Once Doceava 2018	148,807,741,253.00	0.00	3,469,212,600.00	0.00	152,276,953,853.00	13,843,359,443.00	152,276,953,853.00	100.00	0.00	0.00
01-005-01-05-00-00-00	S.G.P Regimen Subsidiado - Once Doceava 2018	148,807,741,253.00	0.00	3,469,212,600.00	0.00	152,276,953,853.00	13,843,359,443.00	152,276,953,853.00	100.00	0.00	0.00
01-005-01-05-00-00-00-00	S.G.P Regimen Subsidiado - Once Doceava 2018	148,807,741,253.00	0.00	3,469,212,600.00	0.00	152,276,953,853.00	13,843,359,443.00	152,276,953,853.00	100.00	0.00	0.00
01-005-01-06	S.G.P Regimen Subsidiado - Ultima Doceava 2017	12,642,968,671.00	-2,965,470,970.00	0.00	-2,965,470,970.00	9,677,497,701.00	0.00	9,677,497,701.00	100.00	0.00	0.00
01-005-01-06-00-00	S.G.P Regimen Subsidiado - Ultima Doceava 2017	12,642,968,671.00	-2,965,470,970.00	0.00	-2,965,470,970.00	9,677,497,701.00	0.00	9,677,497,701.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA		2018		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES			PRESUPUESTO DEFINITIVO 7 = 3 + 5 + 6	RECAUDOS		EJECUCION PRESUP. 10 = 9 / 7	SALDO POR RECAUDAR 11 = 7 - 9	RECONOCIMIENTO VIGENCIA ACTUAL 12
CODIGO 1	NOMBRE 2		MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6		MES 8	ACUMULADO 9			
01-005-01-06-00-00-00	Ultima Doceava 2017 S.G.P Regimen Subsidiado - Ultima Doceava 2017	12,642,968,671.00	-2,965,470,970.00	0.00	-2,965,470,970.00	9,677,497,701.00	0.00	9,677,497,701.00	100.00	0.00	0.00
01-005-01-06-00-00-00-00	S.G.P.Regimen Subsidiado - Ultima Doceava	12,642,968,671.00	-2,965,470,970.00	0.00	-2,965,470,970.00	9,677,497,701.00	0.00	9,677,497,701.00	100.00	0.00	0.00
01-005-01-07	Coljuegos	7,507,331,832.00	2,075,499,533.00	2,075,499,533.00	0.00	9,582,831,365.00	687,868,568.00	9,881,072,444.00	103.11	-298,241,079.00	0.00
01-005-01-07-01	Coljuegos (CSF) Con Situacion de fondos	2,082,370,458.00	0.00	0.00	0.00	2,082,370,458.00	163,778,143.00	2,380,611,537.00	114.32	-298,241,079.00	0.00
01-005-01-07-01-00	Coljuegos (CSF) Con Situacion de fondos	2,082,370,458.00	0.00	0.00	0.00	2,082,370,458.00	163,778,143.00	2,380,611,537.00	114.32	-298,241,079.00	0.00
01-005-01-07-01-00-00	Coljuegos (CSF) Con Situacion de fondos	2,082,370,458.00	0.00	0.00	0.00	2,082,370,458.00	163,778,143.00	2,380,611,537.00	114.32	-298,241,079.00	0.00
01-005-01-07-01-00-00-00	Coljuegos (CSF) Con Situacion de fondos	2,082,370,458.00	0.00	0.00	0.00	2,082,370,458.00	163,778,143.00	2,380,611,537.00	114.32	-298,241,079.00	0.00
01-005-01-07-02	Coljuegos (SSF) Sin Situacion de fondos	5,424,961,374.00	2,075,499,533.00	2,075,499,533.00	0.00	7,500,460,907.00	524,090,425.00	7,500,460,907.00	100.00	0.00	0.00
01-005-01-07-02-00	Coljuegos (SSF) Sin Situacion de fondos	5,424,961,374.00	2,075,499,533.00	2,075,499,533.00	0.00	7,500,460,907.00	524,090,425.00	7,500,460,907.00	100.00	0.00	0.00
01-005-01-07-02-00-00	Coljuegos (SSF) Sin Situacion de fondos	5,424,961,374.00	2,075,499,533.00	2,075,499,533.00	0.00	7,500,460,907.00	524,090,425.00	7,500,460,907.00	100.00	0.00	0.00
01-005-01-07-02-00-00-00-00	Coljuegos (SSF) Sin Situacion de fondos	5,424,961,374.00	2,075,499,533.00	2,075,499,533.00	0.00	7,500,460,907.00	524,090,425.00	7,500,460,907.00	100.00	0.00	0.00
01-005-01-08	Fosyga	229,599,735,044.00	29,769,396,602.99	29,960,944,036.99	0.00	259,560,679,080.99	25,389,035,252.00	259,413,166,838.00	99.94	147,512,242.99	0.00
01-005-01-08-00-00	Fosyga	229,599,735,044.00	29,769,396,602.99	29,960,944,036.99	0.00	259,560,679,080.99	25,389,035,252.00	259,413,166,838.00	99.94	147,512,242.99	0.00
01-005-01-08-00-00-00	Fosyga	229,599,735,044.00	29,769,396,602.99	29,960,944,036.99	0.00	259,560,679,080.99	25,389,035,252.00	259,413,166,838.00	99.94	147,512,242.99	0.00
01-005-01-08-00-00-00-00-00	Fosyga	229,599,735,044.00	29,601,765,004.99	29,793,312,438.99	0.00	259,393,047,482.99	25,201,085,441.00	259,057,585,429.00	99.87	335,462,053.99	0.00
01-005-01-08-00-00-00-01	Fosyga (CSF)	0.00	167,631,598.00	167,631,598.00	0.00	167,631,598.00	187,949,811.00	355,581,409.00	212.12	-187,949,811.00	0.00
01-005-01-09	Transferencia Ministerio de Proteccion Social	625,396,100.00	-8,133,009.00	69,286,861.00	-8,133,009.00	686,549,952.00	82,926,258.00	686,549,952.00	100.00	0.00	0.00
01-005-01-09-00-00	Transferencia Ministerio de Proteccion Social	625,396,100.00	-8,133,009.00	69,286,861.00	-8,133,009.00	686,549,952.00	82,926,258.00	686,549,952.00	100.00	0.00	0.00
01-005-01-09-00-00-00	Transferencia Ministerio de Proteccion Social	625,396,100.00	-8,133,009.00	69,286,861.00	-8,133,009.00	686,549,952.00	82,926,258.00	686,549,952.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-005-01-09-00-00-00-00	Transferencia Ministerio de Proteccion Social	625,396,100.00	-8,133,009.00	69,286,861.00	-8,133,009.00	686,549,952.00	82,926,258.00	686,549,952.00	100.00	0.00	0.00
01-005-01-10	Recursos de Cajas de Compensacion Familiar Sin Situacion de Fondos	3,421,965,313.00	0.00	0.00	0.00	3,421,965,313.00	176,775,481.00	2,177,343,345.00	63.63	1,244,621,968.00	0.00
01-005-01-10-00-00	Recursos de Cajas de Compensacion Familiar Sin Situacion de Fondos	3,421,965,313.00	0.00	0.00	0.00	3,421,965,313.00	176,775,481.00	2,177,343,345.00	63.63	1,244,621,968.00	0.00
01-005-01-10-00-00-00	Recursos de Cajas de Compensacion Familiar Sin Situacion de Fondos	3,421,965,313.00	0.00	0.00	0.00	3,421,965,313.00	176,775,481.00	2,177,343,345.00	63.63	1,244,621,968.00	0.00
01-005-01-10-00-00-00-00	Recursos de Cajas de Compensacion Familiar Sin Situacion de Fondos	3,421,965,313.00	0.00	0.00	0.00	3,421,965,313.00	176,775,481.00	2,177,343,345.00	63.63	1,244,621,968.00	0.00
01-005-01-11	FONPET SALUD - SIN SITUACION DE FONDOS	0.00	24,953,191,000.00	24,953,191,000.00	0.00	24,953,191,000.00	0.00	24,953,191,000.00	100.00	0.00	0.00
01-005-01-11-00-00	FONPET Salud - Sin Situacion de Fondos	0.00	24,953,191,000.00	24,953,191,000.00	0.00	24,953,191,000.00	0.00	24,953,191,000.00	100.00	0.00	0.00
01-005-01-11-00-00-00	FONPET Salud - Sin Situacion de Fondos	0.00	24,953,191,000.00	24,953,191,000.00	0.00	24,953,191,000.00	0.00	24,953,191,000.00	100.00	0.00	0.00
01-005-01-11-00-00-00-00	FONPET Salud - Sin Situacion de Fondos	0.00	24,953,191,000.00	24,953,191,000.00	0.00	24,953,191,000.00	0.00	24,953,191,000.00	100.00	0.00	0.00
01-005-01-12	Fonpet Salud - Lotto en Linea Sin Situación de Fondos	0.00	17,251,499,044.78	17,251,499,044.78	0.00	17,251,499,044.78	0.00	0.00	0.00	17,251,499,044.78	0.00
01-005-01-12-00-00	FONPET SALUD - LOTTO EN LINEA SIN SITUACION DE FONDOS	0.00	17,251,499,044.78	17,251,499,044.78	0.00	17,251,499,044.78	0.00	0.00	0.00	17,251,499,044.78	0.00
01-005-01-12-00-00-00	FONPET SALUD - LOTTO EN LINEA SIN SITUACION DE FONDOS	0.00	17,251,499,044.78	17,251,499,044.78	0.00	17,251,499,044.78	0.00	0.00	0.00	17,251,499,044.78	0.00
01-005-01-12-00-00-00-00	FONPET SALUD - LOTTO EN LINEA SIN SITUACION DE FONDOS	0.00	17,251,499,044.78	17,251,499,044.78	0.00	17,251,499,044.78	0.00	0.00	0.00	17,251,499,044.78	0.00
01-005-01-13	Rendimientos Financieros Coljuegos	66,159,535.00	0.00	0.00	0.00	66,159,535.00	15,839,941.00	178,940,959.00	270.47	-112,781,424.00	0.00
01-005-01-13-00-00	Rendimientos Financieros Coljuegos	66,159,535.00	0.00	0.00	0.00	66,159,535.00	15,839,941.00	178,940,959.00	270.47	-112,781,424.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO		MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	9	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12	
01-005-01-13-00-00-00	Rendimientos Financieros Coljuegos	66,159,535.00	0.00	0.00	0.00	66,159,535.00	15,839,941.00	178,940,959.00	270.47	-112,781,424.00	0.00	
01-005-01-13-00-00-00-00	Rendimientos Financieros Coljuegos	66,159,535.00	0.00	0.00	0.00	66,159,535.00	15,839,941.00	178,940,959.00	270.47	-112,781,424.00	0.00	
01-005-01-17	Rendimientos Financieros Fondo Local de Salud (Ministerio de Proteccion Social, ICLD)	355,338,618.00	0.00	0.00	0.00	355,338,618.00	7,213,226.00	148,840,642.00	41.89	206,497,976.00	0.00	
01-005-01-17-00-00	Rendimientos Financieros Fondo Local de Salud (Ministerio de Proteccion Social, ICLD)	355,338,618.00	0.00	0.00	0.00	355,338,618.00	7,213,226.00	148,840,642.00	41.89	206,497,976.00	0.00	
01-005-01-17-00-00-00	Rendimientos Financieros Fondo Local de Salud (Ministerio de Proteccion Social, ICLD)	355,338,618.00	0.00	0.00	0.00	355,338,618.00	7,213,226.00	148,840,642.00	41.89	206,497,976.00	0.00	
01-005-01-17-00-00-00-00	Rendimientos Financieros Fondo Local de Salud (Ministerio de Proteccion Social, ICLD)	355,338,618.00	0.00	0.00	0.00	355,338,618.00	7,213,226.00	148,840,642.00	41.89	206,497,976.00	0.00	
01-005-01-87	Rendimientos Financieros. SGP Salud	309,169,740.00	0.00	0.00	0.00	309,169,740.00	33,575,876.00	400,672,154.00	129.60	-91,502,414.00	0.00	
01-005-01-87-01	Rendimientos Financieros. SGP Salud Oferta	132,556,990.00	0.00	0.00	0.00	132,556,990.00	17,710,278.00	204,376,747.00	154.18	-71,819,757.00	0.00	
01-005-01-87-01-00	Rendimientos Financieros. SGP Salud Oferta	132,556,990.00	0.00	0.00	0.00	132,556,990.00	17,710,278.00	204,376,747.00	154.18	-71,819,757.00	0.00	
01-005-01-87-01-00-00	Rendimientos Financieros. SGP Salud Oferta	132,556,990.00	0.00	0.00	0.00	132,556,990.00	17,710,278.00	204,376,747.00	154.18	-71,819,757.00	0.00	
01-005-01-87-01-00-00-00	Rendimientos Financieros. SGP Salud Oferta	132,556,990.00	0.00	0.00	0.00	132,556,990.00	17,710,278.00	204,376,747.00	154.18	-71,819,757.00	0.00	
01-005-01-87-02	Rendimientos Financieros. SGP Salud Publica	176,612,750.00	0.00	0.00	0.00	176,612,750.00	15,865,598.00	196,295,407.00	111.14	-19,682,657.00	0.00	
01-005-01-87-02-00	Rendimientos Financieros. SGP Salud Publica	176,612,750.00	0.00	0.00	0.00	176,612,750.00	15,865,598.00	196,295,407.00	111.14	-19,682,657.00	0.00	
01-005-01-87-02-00-00	Rendimientos Financieros. SGP Salud Publica	176,612,750.00	0.00	0.00	0.00	176,612,750.00	15,865,598.00	196,295,407.00	111.14	-19,682,657.00	0.00	
01-005-01-87-02-00-00-00	Rendimientos Financieros. SGP Salud Publica	176,612,750.00	0.00	0.00	0.00	176,612,750.00	15,865,598.00	196,295,407.00	111.14	-19,682,657.00	0.00	
01-005-02	FONDO DE VALORIZACION	399,556,436.00	0.00	0.00	0.00	399,556,436.00	82,297,688.00	749,999,893.00	187.71	-350,443,457.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2018					
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			
	DISTRITAL.										
01-005-02-01	OBRAS	107,882,004.00	0.00	0.00	0.00	107,882,004.00	52,125,989.00	480,416,263.00	445.32	-372,534,259.00	0.00
01-005-02-01-14	OBRAS POR VALORIZACION BENEFICIO DIRECTO	107,882,004.00	0.00	0.00	0.00	107,882,004.00	52,125,989.00	480,416,263.00	445.32	-372,534,259.00	0.00
01-005-02-01-14-00	Obras por Valorizacion Beneficio Directo	107,882,004.00	0.00	0.00	0.00	107,882,004.00	52,125,989.00	480,416,263.00	445.32	-372,534,259.00	0.00
01-005-02-01-14-00-00	Obras por Valorizacion Beneficio Directo	107,882,004.00	0.00	0.00	0.00	107,882,004.00	52,125,989.00	480,416,263.00	445.32	-372,534,259.00	0.00
01-005-02-01-14-00-00-00	Obras por Valorizacion Beneficio Directo	107,882,004.00	0.00	0.00	0.00	107,882,004.00	52,125,989.00	480,416,263.00	445.32	-372,534,259.00	0.00
01-005-02-02	OTROS INGRESOS	291,674,432.00	0.00	0.00	0.00	291,674,432.00	30,171,699.00	269,583,630.00	92.43	22,090,802.00	0.00
01-005-02-02-01	Certificado de Paz y Salvo - Valorizacion	284,707,813.00	0.00	0.00	0.00	284,707,813.00	28,560,000.00	248,960,000.00	87.44	35,747,813.00	0.00
01-005-02-02-01-00	Certificado de Paz y Salvo - Valorizacion	284,707,813.00	0.00	0.00	0.00	284,707,813.00	28,560,000.00	248,960,000.00	87.44	35,747,813.00	0.00
01-005-02-02-01-00-00	Certificado de Paz y Salvo - Valorizacion	284,707,813.00	0.00	0.00	0.00	284,707,813.00	28,560,000.00	248,960,000.00	87.44	35,747,813.00	0.00
01-005-02-02-01-00-00-00	Certificado de Paz y Salvo - Valorizacion	284,707,813.00	0.00	0.00	0.00	284,707,813.00	28,560,000.00	248,960,000.00	87.44	35,747,813.00	0.00
01-005-02-02-02	Rendimientos Financieros - Valorizacion	6,966,619.00	0.00	0.00	0.00	6,966,619.00	1,611,699.00	20,623,630.00	296.03	-13,657,011.00	0.00
01-005-02-02-02-00	Rendimientos Financieros - Valorizacion	6,966,619.00	0.00	0.00	0.00	6,966,619.00	1,611,699.00	20,623,630.00	296.03	-13,657,011.00	0.00
01-005-02-02-02-00-00	Rendimientos Financieros - Valorizacion	6,966,619.00	0.00	0.00	0.00	6,966,619.00	1,611,699.00	20,623,630.00	296.03	-13,657,011.00	0.00
01-005-02-02-02-00-00-00	Rendimientos Financieros - Valorizacion	6,966,619.00	0.00	0.00	0.00	6,966,619.00	1,611,699.00	20,623,630.00	296.03	-13,657,011.00	0.00
01-005-03	FONDO DE TRANSITO Y TRANSPORTE	33,233,565,914.00	0.00	0.00	0.00	33,233,565,914.00	2,221,691,576.00	25,411,548,979.00	76.46	7,822,016,935.00	0.00
01-005-03-01	Servicio de Transito y Transporte	29,942,259,000.00	0.00	0.00	0.00	29,942,259,000.00	1,881,057,948.00	21,108,199,867.00	70.50	8,834,059,133.00	0.00
01-005-03-01-00-00	Servicio de Transito y Transporte	29,942,259,000.00	0.00	0.00	0.00	29,942,259,000.00	1,881,057,948.00	21,108,199,867.00	70.50	8,834,059,133.00	0.00
		29,942,259,000.00	0.00	0.00	0.00	29,942,259,000.00					

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2018					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-005-03-01-00-00-00	Servicio de Transito y Transporte					0.00					
01-005-03-01-00-00-00-00	Servicio de Transito y Transporte	29,942,259,000.00	0.00	0.00		0.00			70.50	8,834,059,133.00	0.00
01-005-03-02	Impuesto de Vehiculo Automotor	3,276,000,000.00	0.00	0.00		0.00			131.00	-1,015,417,543.00	0.00
01-005-03-02-00-00	Impuesto de Vehiculo Automotor	3,276,000,000.00	0.00	0.00		0.00			131.00	-1,015,417,543.00	0.00
01-005-03-02-00-00-00	Impuesto de Vehiculo Automotor	3,276,000,000.00	0.00	0.00		0.00			131.00	-1,015,417,543.00	0.00
01-005-03-02-00-00-00-00	Impuesto de Vehiculo Automotor	3,276,000,000.00	0.00	0.00		0.00			131.00	-1,015,417,543.00	0.00
01-005-03-03	Rendimientos Financieros- DATT	15,306,914.00	0.00	0.00		0.00			77.95	3,375,345.00	0.00
01-005-03-03-00-00	Rendimientos Financieros- DATT	15,306,914.00	0.00	0.00		0.00			77.95	3,375,345.00	0.00
01-005-03-03-00-00-00	Rendimientos Financieros- DATT	15,306,914.00	0.00	0.00		0.00			77.95	3,375,345.00	0.00
01-005-03-03-00-00-00-00	Rendimientos Financieros- DATT	15,306,914.00	0.00	0.00		0.00			77.95	3,375,345.00	0.00
01-005-04	FONDO EDUCATIVO DISTRITAL	419,496,794,262.00	-32,043,521,293.00	639,425,419.00	-32,043,521,293.00	388,092,698,388.00	63,780,377,046.00	400,863,710,436.00	103.29	-12,771,012,048.00	0.00
01-005-04-01	Prestacion de Servicios Educativos - SGP	343,679,891,982.00	-22,181,226,445.00	0.00	-22,181,226,445.00	321,498,665,537.00	36,263,675,446.00	321,498,665,536.00	100.00	1.00	0.00
01-005-04-01-00-00	Prestacion de Servicios Educativos - SGP	343,679,891,982.00	-22,181,226,445.00	0.00	-22,181,226,445.00	321,498,665,537.00	36,263,675,446.00	321,498,665,536.00	100.00	1.00	0.00
01-005-04-01-00-00-00	Prestacion de Servicios Educativos - SGP	343,679,891,982.00	-22,181,226,445.00	0.00	-22,181,226,445.00	321,498,665,537.00	36,263,675,446.00	321,498,665,536.00	100.00	1.00	0.00
01-005-04-01-00-00-00-00	Prestacion de Servicios Educativos - SGP	343,679,891,982.00	-22,181,226,445.00	0.00	-22,181,226,445.00	321,498,665,537.00	36,263,675,446.00	321,498,665,536.00	100.00	1.00	0.00
01-005-04-02	Servicios de Calidad - SGP	12,459,230,894.00	-3,516,420,782.00	0.00	-3,516,420,782.00	8,942,810,112.00	6,553,281,907.00	6,553,281,907.00	73.28	2,389,528,205.00	0.00
01-005-04-02-00-00	Servicios de Calidad - SGP	12,459,230,894.00	-3,516,420,782.00	0.00	-3,516,420,782.00	8,942,810,112.00	6,553,281,907.00	6,553,281,907.00	73.28	2,389,528,205.00	0.00
01-005-04-02-00-00-00	Servicios de Calidad - SGP	12,459,230,894.00	-3,516,420,782.00	0.00	-3,516,420,782.00	8,942,810,112.00	6,553,281,907.00	6,553,281,907.00	73.28	2,389,528,205.00	0.00
01-005-04-02-00-00-00-00	Servicios de Calidad - SGP	12,459,230,894.00	-3,516,420,782.00	0.00	-3,516,420,782.00	8,942,810,112.00	6,553,281,907.00	6,553,281,907.00	73.28	2,389,528,205.00	0.00
01-005-04-03	Gratuidad Educativa - SGP	10,642,373,989.00	-2,330,183,648.00	0.00	-2,330,183,648.00	8,312,190,341.00	0.00	8,312,190,341.00	100.00	0.00	0.00
01-005-04-03-00-00	Gratuidad Educativa - SGP	10,642,373,989.00	-2,330,183,648.00	0.00	-2,330,183,648.00	8,312,190,341.00	0.00	8,312,190,341.00	100.00	0.00	0.00
01-005-04-03-00-00-00	Gratuidad Educativa - SGP	10,642,373,989.00	-2,330,183,648.00	0.00	-2,330,183,648.00	8,312,190,341.00	0.00	8,312,190,341.00	100.00	0.00	0.00
01-005-04-03-00-00-00-00	Gratuidad Educativa - SGP	10,642,373,989.00	-2,330,183,648.00	0.00	-2,330,183,648.00	8,312,190,341.00	0.00	8,312,190,341.00	100.00	0.00	0.00
01-005-04-04	Aporte Docentes Sin Situacion de	14,050,780,569.00	0.00	0.00	0.00	14,050,780,569.00	1,034,764,699.00	14,307,999,565.00	101.83	-257,218,996.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE		VIGENCIA		2018	
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			
01-005-04-04-00-00	Fondos - SGP										
01-005-04-04-00-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	14,050,780,569.00	0.00	0.00	0.00	14,050,780,569.00	1,034,764,699.00	14,307,999,565.00	101.83	-257,218,996.00	0.00
01-005-04-04-00-00-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	14,050,780,569.00	0.00	0.00	0.00	14,050,780,569.00	1,034,764,699.00	14,307,999,565.00	101.83	-257,218,996.00	0.00
01-005-04-04-00-00-00-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	14,050,780,569.00	0.00	0.00	0.00	14,050,780,569.00	1,034,764,699.00	14,307,999,565.00	101.83	-257,218,996.00	0.00
01-005-04-05	Aporte Patronales Sin Situacion de Fondos - SGP	29,838,300,477.00	-4,015,690,418.00	0.00	-4,015,690,418.00	25,822,610,059.00	485,170,324.00	25,565,391,063.00	99.00	257,218,996.00	0.00
01-005-04-05-00-00	Aporte Patronales Sin Situacion de Fondos - SGP	29,838,300,477.00	-4,015,690,418.00	0.00	-4,015,690,418.00	25,822,610,059.00	485,170,324.00	25,565,391,063.00	99.00	257,218,996.00	0.00
01-005-04-05-00-00-00	Aporte Patronales Sin Situacion de Fondos - SGP	29,838,300,477.00	-4,015,690,418.00	0.00	-4,015,690,418.00	25,822,610,059.00	485,170,324.00	25,565,391,063.00	99.00	257,218,996.00	0.00
01-005-04-05-00-00-00-00	Aporte Patronales Sin Situacion de Fondos - SGP	29,838,300,477.00	-4,015,690,418.00	0.00	-4,015,690,418.00	25,822,610,059.00	485,170,324.00	25,565,391,063.00	99.00	257,218,996.00	0.00
01-005-04-06	Rendimientos Financieros -SGP Educacion	1,600,000,000.00	0.00	0.00	0.00	1,600,000,000.00	50,229,994.00	736,945,508.00	46.06	863,054,492.00	0.00
01-005-04-06-00-00	Rendimientos Financieros -SGP Educacion	1,600,000,000.00	0.00	0.00	0.00	1,600,000,000.00	50,229,994.00	736,945,508.00	46.06	863,054,492.00	0.00
01-005-04-06-00-00-00	Rendimientos Financieros -SGP Educacion	1,600,000,000.00	0.00	0.00	0.00	1,600,000,000.00	50,229,994.00	736,945,508.00	46.06	863,054,492.00	0.00
01-005-04-06-00-00-00-00	Rendimientos Financieros -SGP Educacion	1,600,000,000.00	0.00	0.00	0.00	1,600,000,000.00	50,229,994.00	736,945,508.00	46.06	863,054,492.00	0.00
01-005-04-07	Asignacion Especial MEN	7,226,216,351.00	0.00	639,425,419.00	0.00	7,865,641,770.00	0.00	0.00	0.00	7,865,641,770.00	0.00
01-005-04-07-00-00	Asignacion Especial MEN	7,226,216,351.00	0.00	639,425,419.00	0.00	7,865,641,770.00	0.00	0.00	0.00	7,865,641,770.00	0.00
01-005-04-07-00-00-00	Asignacion Especial MEN	7,226,216,351.00	0.00	639,425,419.00	0.00	7,865,641,770.00	0.00	0.00	0.00	7,865,641,770.00	0.00
01-005-04-07-00-00-00-00	Asignacion Especial MEN	7,226,216,351.00	0.00	639,425,419.00	0.00	7,865,641,770.00	0.00	0.00	0.00	7,865,641,770.00	0.00
01-005-04-08	CONVENIO MEN - DISTRITO DE CARTAGENA (PAE) (NO.944)	0.00	0.00	0.00	0.00	0.00	0.00	4,495,981,840.00	0.00	-4,495,981,840.00	0.00
01-005-04-08-00-00	Convenio MEN - Distrito de Cartagena (PAE) (No.944)	0.00	0.00	0.00	0.00	0.00	0.00	4,495,981,840.00	0.00	-4,495,981,840.00	0.00
01-005-04-08-00-00-00	Convenio MEN - Distrito de Cartagena (PAE)	0.00	0.00	0.00	0.00	0.00	0.00	4,495,981,840.00	0.00	-4,495,981,840.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2018					
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			
	(No.944)										
01-005-04-08-00-00-00-00	Convenio MEN - Distrito de Cartagena (PAE)	0.00	0.00	0.00	0.00	0.00	0.00	4,495,981,840.00	0.00	-4,495,981,840.00	0.00
01-005-04-12	TRANSFERENCIAS FONPET-SGP	0.00	0.00	0.00	0.00	0.00	19,393,254,676.00	19,393,254,676.00	0.00	-19,393,254,676.00	0.00
01-005-04-12-00-00	TRANSFERENCIAS FONPET - SGP	0.00	0.00	0.00	0.00	0.00	19,393,254,676.00	19,393,254,676.00	0.00	-19,393,254,676.00	0.00
01-005-04-12-00-00-00	TRANSFERENCIAS FONPET - SGP	0.00	0.00	0.00	0.00	0.00	19,393,254,676.00	19,393,254,676.00	0.00	-19,393,254,676.00	0.00
01-005-04-12-00-00-00-00	TRANSFERENCIAS FONPET - SGP	0.00	0.00	0.00	0.00	0.00	19,393,254,676.00	19,393,254,676.00	0.00	-19,393,254,676.00	0.00
01-005-05	FONDO DE SEGURIDAD - DISTRISSEGURIDAD	2,024,935,971.00	0.00	0.00	0.00	2,024,935,971.00	107,591,120.00	2,066,545,224.00	102.05	-41,609,253.00	0.00
01-005-05-01	Impuesto Predial Unificado (1%)	2,024,935,971.00	0.00	0.00	0.00	2,024,935,971.00	107,591,120.00	2,066,545,224.00	102.05	-41,609,253.00	0.00
01-005-05-01-00-00	Impuesto Predial Unificado (1%)	2,024,935,971.00	0.00	0.00	0.00	2,024,935,971.00	107,591,120.00	2,066,545,224.00	102.05	-41,609,253.00	0.00
01-005-05-01-00-00-00	Impuesto Predial Unificado (1%)	2,024,935,971.00	0.00	0.00	0.00	2,024,935,971.00	107,591,120.00	2,066,545,224.00	102.05	-41,609,253.00	0.00
01-005-06	FONDO ESPECIAL DEL COMANDO DE BOMBEROS.	11,865,269,316.00	0.00	0.00	0.00	11,865,269,316.00	1,164,780,999.00	8,720,416,513.00	73.50	3,144,852,803.00	0.00
01-005-06-01	Sobretasa Bomberil	11,562,409,657.00	0.00	0.00	0.00	11,562,409,657.00	1,164,780,999.00	8,237,304,197.00	71.24	3,325,105,460.00	0.00
01-005-06-01-00-00	Sobretasa Bomberil	11,562,409,657.00	0.00	0.00	0.00	11,562,409,657.00	1,164,780,999.00	8,237,304,197.00	71.24	3,325,105,460.00	0.00
01-005-06-01-00-00-00	Sobretasa Bomberil	11,562,409,657.00	0.00	0.00	0.00	11,562,409,657.00	1,164,780,999.00	8,237,304,197.00	71.24	3,325,105,460.00	0.00
01-005-06-01-00-00-00-00	Sobretasa Bomberil	11,562,409,657.00	0.00	0.00	0.00	11,562,409,657.00	1,164,780,999.00	8,237,304,197.00	71.24	3,325,105,460.00	0.00
01-005-06-02	Venta de Servicios	302,859,659.00	0.00	0.00	0.00	302,859,659.00	0.00	483,112,316.00	159.52	-180,252,657.00	0.00
01-005-06-02-00-00	Venta de Servicios	302,859,659.00	0.00	0.00	0.00	302,859,659.00	0.00	483,112,316.00	159.52	-180,252,657.00	0.00
01-005-06-02-00-00-00	Venta de Servicios	302,859,659.00	0.00	0.00	0.00	302,859,659.00	0.00	483,112,316.00	159.52	-180,252,657.00	0.00
01-005-06-02-00-00-00-00	Venta de Servicios	302,859,659.00	0.00	0.00	0.00	302,859,659.00	0.00	483,112,316.00	159.52	-180,252,657.00	0.00
01-005-07	FONDO DE VIVIENDA E INTERES SOCIAL	30,374,039,567.00	0.00	0.00	0.00	30,374,039,567.00	1,613,866,806.00	30,998,178,379.00	102.05	-624,138,812.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				VIGENCIA FISCAL:		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS					
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6		8	9				
01-005-07-01	Impuesto Predial Unificado (15%)	30,374,039,567.00	0.00	0.00	0.00	30,374,039,567.00	1,613,866,806.00	30,998,178,379.00	102.05	-624,138,812.00	0.00	
01-005-07-01-00-00	Impuesto Predial Unificado (15%)	30,374,039,567.00	0.00	0.00	0.00	30,374,039,567.00	1,613,866,806.00	30,998,178,379.00	102.05	-624,138,812.00	0.00	
01-005-07-01-00-00-00	Impuesto Predial Unificado (15%)	30,374,039,567.00	0.00	0.00	0.00	30,374,039,567.00	1,613,866,806.00	30,998,178,379.00	102.05	-624,138,812.00	0.00	
01-005-07-01-00-00-00-00	Impuesto Predial Unificado (15%)	30,374,039,567.00	0.00	0.00	0.00	30,374,039,567.00	1,613,866,806.00	30,998,178,379.00	102.05	-624,138,812.00	0.00	
01-005-08	FONDO ESPACIO PUBLICO	1,096,975,020.00	0.00	0.00	0.00	1,096,975,020.00	125,016,381.00	2,025,727,868.00	184.66	-928,752,848.00	0.00	
01-005-08-01	Estacionamiento, Ocupacion de Vias y Espacio Publico	468,759,699.00	0.00	0.00	0.00	468,759,699.00	1,516,888,424.00	1,708,988,091.00	364.58	-1,240,228,392.00	0.00	
01-005-08-01-00-00	Estacionamiento, Ocupacion de Vias y Espacio Publico	468,759,699.00	0.00	0.00	0.00	468,759,699.00	1,516,888,424.00	1,708,988,091.00	364.58	-1,240,228,392.00	0.00	
01-005-08-01-00-00-00	Estacionamiento, Ocupacion de Vias y Espacio Publico	468,759,699.00	0.00	0.00	0.00	468,759,699.00	1,516,888,424.00	1,708,988,091.00	364.58	-1,240,228,392.00	0.00	
01-005-08-01-00-00-00-00	Estacionamiento, Ocupacion de Vias y Espacio Publico	468,759,699.00	0.00	0.00	0.00	468,759,699.00	1,516,888,424.00	1,708,988,091.00	364.58	-1,240,228,392.00	0.00	
01-005-08-02	Amoblamiento Urbano	294,547,146.00	0.00	0.00	0.00	294,547,146.00	22,642,452.00	260,791,315.00	88.54	33,755,831.00	0.00	
01-005-08-02-00-00	Amoblamiento Urbano	294,547,146.00	0.00	0.00	0.00	294,547,146.00	22,642,452.00	260,791,315.00	88.54	33,755,831.00	0.00	
01-005-08-02-00-00-00	Amoblamiento Urbano	294,547,146.00	0.00	0.00	0.00	294,547,146.00	22,642,452.00	260,791,315.00	88.54	33,755,831.00	0.00	
01-005-08-02-00-00-00-00	Amoblamiento Urbano	294,547,146.00	0.00	0.00	0.00	294,547,146.00	22,642,452.00	260,791,315.00	88.54	33,755,831.00	0.00	
01-005-08-03	Aprovechamiento Economico del Espacio Publico	333,668,175.00	0.00	0.00	0.00	333,668,175.00	-1,414,514,495.00	55,948,462.00	16.77	277,719,713.00	0.00	
01-005-08-03-00-00	Aprovechamiento Economico del Espacio Publico	333,668,175.00	0.00	0.00	0.00	333,668,175.00	-1,414,514,495.00	55,948,462.00	16.77	277,719,713.00	0.00	
01-005-08-03-00-00-00	Aprovechamiento Economico del Espacio Publico	333,668,175.00	0.00	0.00	0.00	333,668,175.00	-1,414,514,495.00	55,948,462.00	16.77	277,719,713.00	0.00	
01-005-08-03-00-00-00-00	Aprovechamiento Economico del Espacio Publico	333,668,175.00	0.00	0.00	0.00	333,668,175.00	-1,414,514,495.00	55,948,462.00	16.77	277,719,713.00	0.00	
01-005-09	FONDO DE DESARROLLO LOCAL	294,421.00	0.00	0.00	0.00	294,421.00	0.00	0.00	0.00	294,421.00	0.00	
01-005-09-01	LOCALIDAD NO 1	294,421.00	0.00	0.00	0.00	294,421.00	0.00	0.00	0.00	294,421.00	0.00	
		294,421.00	0.00	0.00	0.00	294,421.00	0.00	0.00	0.00	294,421.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA		2018		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES			PRESUPUESTO DEFINITIVO 7 = 3 + 5 + 6	RECAUDOS		EJECUCION PRESUP. 10 = 9 / 7	SALDO POR RECAUDAR 11 = 7 - 9	RECONOCIMIENTO VIGENCIA ACTUAL 12
CODIGO 1	NOMBRE 2		MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6		MES 8	ACUMULADO 9			
01-005-09-01-00-00	Multas y Sanciones										
01-005-09-01-00-00-00	Multas y Sanciones	294,421.00	0.00	0.00	0.00	294,421.00	0.00	0.00	0.00	294,421.00	0.00
01-005-09-01-00-00-00	Multas y Sanciones	294,421.00	0.00	0.00	0.00	294,421.00	0.00	0.00	0.00	294,421.00	0.00
01-005-10	FONDO DE DEPORTE IDER	7,976,107,679.00	0.00	0.00	0.00	7,976,107,679.00	370,419,175.00	8,758,965,684.00	109.82	-782,858,005.00	0.00
01-005-10-01	IMPUESTO DE INDUSTRIA Y COMERCIO 3%	7,976,107,679.00	0.00	0.00	0.00	7,976,107,679.00	370,419,175.00	8,758,965,684.00	109.82	-782,858,005.00	0.00
01-005-10-01-00-00	Impuesto de Industria y Comercio 3%	7,976,107,679.00	0.00	0.00	0.00	7,976,107,679.00	370,419,175.00	8,758,965,684.00	109.82	-782,858,005.00	0.00
01-005-10-01-00-00-00	Impuesto de Industria y Comercio 3%	7,976,107,679.00	0.00	0.00	0.00	7,976,107,679.00	370,419,175.00	8,758,965,684.00	109.82	-782,858,005.00	0.00
01-005-10-01-00-00-00	Impuesto de Industria y Comercio 3%	7,976,107,679.00	0.00	0.00	0.00	7,976,107,679.00	370,419,175.00	8,758,965,684.00	109.82	-782,858,005.00	0.00
01-005-11	FONDO MERCADO DE BAZURTO	194,339,032.00	0.00	0.00	0.00	194,339,032.00	0.00	13,301,859.00	6.84	181,037,173.00	0.00
01-005-11-01	Mantenimiento Mercado de Bazurto	194,339,032.00	0.00	0.00	0.00	194,339,032.00	0.00	13,301,859.00	6.84	181,037,173.00	0.00
01-005-11-01-00-00	Mantenimiento Mercado de Bazurto	194,339,032.00	0.00	0.00	0.00	194,339,032.00	0.00	13,301,859.00	6.84	181,037,173.00	0.00
01-005-11-01-00-00-00	Mantenimiento Mercado de Bazaruto	194,339,032.00	0.00	0.00	0.00	194,339,032.00	0.00	13,301,859.00	6.84	181,037,173.00	0.00
01-005-11-01-00-00-00	Mantenimiento Mercado de Bazaruto	194,339,032.00	0.00	0.00	0.00	194,339,032.00	0.00	13,301,859.00	6.84	181,037,173.00	0.00
01-005-12	FONDO DE SOLIDARIDAD Y REDISTRIBUCION	2.00	0.00	0.00	0.00	2.00	8,235,315,894.00	9,947,065,253.00	497,353,262,650.00	-9,947,065,251.00	0.00
01-005-12-01	Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	8,235,315,059.00	9,947,055,059.00	994,705,505,900.00	-9,947,055,058.00	0.00
01-005-12-01-00-00	Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	8,235,315,059.00	9,947,055,059.00	994,705,505,900.00	-9,947,055,058.00	0.00
01-005-12-01-00-00-00	Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	8,235,315,059.00	9,947,055,059.00	994,705,505,900.00	-9,947,055,058.00	0.00
01-005-12-01-00-00-00	Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	8,235,315,059.00	9,947,055,059.00	994,705,505,900.00	-9,947,055,058.00	0.00
01-005-12-02	Rendimientos Financieros Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	835.00	10,194.00	1,019,400.00	-10,193.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA		2018		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES			PRESUPUESTO DEFINITIVO 7 = 3 + 5 + 6	RECAUDOS		EJECUCION PRESUP. 10 = 9 / 7	SALDO POR RECAUDAR 11 = 7 - 9	RECONOCIMIENTO VIGENCIA ACTUAL 12
CODIGO 1	NOMBRE 2		MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6		MES 8	ACUMULADO 9			
01-005-12-02-00-00	Rendimientos Financieros	1.00	0.00	0.00	0.00	1.00	835.00	10,194.00	1,019,400.00	-10,193.00	0.00
01-005-12-02-00-00-00	Rendimientos Financieros	1.00	0.00	0.00	0.00	1.00	835.00	10,194.00	1,019,400.00	-10,193.00	0.00
01-005-12-02-00-00-00-00	Rendimientos Financieros	1.00	0.00	0.00	0.00	1.00	835.00	10,194.00	1,019,400.00	-10,193.00	0.00
01-005-13	FONDO EDUCATIVO BICENTENARIO	7,976,107,679.00	0.00	0.00	0.00	7,976,107,679.00	370,419,175.00	8,758,965,684.00	109.82	-782,858,005.00	0.00
01-005-13-01	IMPUESTO DE INDUSTRIA Y COMERCIO 3%	7,976,107,679.00	0.00	0.00	0.00	7,976,107,679.00	370,419,175.00	8,758,965,684.00	109.82	-782,858,005.00	0.00
01-005-13-01-00-00	Impuesto de Industria y Comercio 3%	7,976,107,679.00	0.00	0.00	0.00	7,976,107,679.00	370,419,175.00	8,758,965,684.00	109.82	-782,858,005.00	0.00
01-005-13-01-00-00-00	Impuesto de Industria y Comercio 3%	7,976,107,679.00	0.00	0.00	0.00	7,976,107,679.00	370,419,175.00	8,758,965,684.00	109.82	-782,858,005.00	0.00
01-005-13-01-00-00-00-00	Impuesto de Industria y Comercio 3%	7,976,107,679.00	0.00	0.00	0.00	7,976,107,679.00	370,419,175.00	8,758,965,684.00	109.82	-782,858,005.00	0.00
01-005-14	FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA - FONSET	4,229,201,534.00	0.00	0.00	0.00	4,229,201,534.00	1,654,055,486.00	6,299,228,261.00	148.95	-2,070,026,727.00	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	4,219,201,533.00	0.00	0.00	0.00	4,219,201,533.00	1,487,293,411.00	6,039,654,071.00	143.15	-1,820,452,538.00	0.00
01-005-14-02-00-00	Contribucion de Contratos de Obras Publicas	4,219,201,533.00	0.00	0.00	0.00	4,219,201,533.00	1,487,293,411.00	6,039,654,071.00	143.15	-1,820,452,538.00	0.00
01-005-14-02-00-00-00	Contribucion de Contratos de Obras Publicas	4,219,201,533.00	0.00	0.00	0.00	4,219,201,533.00	1,487,293,411.00	6,039,654,071.00	143.15	-1,820,452,538.00	0.00
01-005-14-02-00-00-00-00	Contribucion de Contratos de Obras Publicas	4,219,201,533.00	0.00	0.00	0.00	4,219,201,533.00	1,487,293,411.00	6,039,654,071.00	143.15	-1,820,452,538.00	0.00
01-005-14-03	Multas (Codigo Nacional de Policia)	10,000,000.00	0.00	0.00	0.00	10,000,000.00	166,762,075.00	259,574,190.00	2,595.74	-249,574,190.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
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
01-005-14-03-00-00	Multas (Codigo Nacional de Policia)	10,000,000.00	0.00	0.00	0.00	10,000,000.00	166,762,075.00	259,574,190.00	2,595.74	-249,574,190.00	0.00
01-005-14-03-00-00-00	Multas (Codigo Nacional de Policia)	10,000,000.00	0.00	0.00	0.00	10,000,000.00	166,762,075.00	259,574,190.00	2,595.74	-249,574,190.00	0.00
01-005-14-03-00-00-00-00	Multas (Codigo Nacional de Policia)	10,000,000.00	0.00	0.00	0.00	10,000,000.00	166,762,075.00	259,574,190.00	2,595.74	-249,574,190.00	0.00
01-005-15	FONDO DISTRITAL DE GESTION DEL RIESGO DE DESASTRES	5,920,312,797.00	-24,908,710.00	171,248,906.00	-24,908,710.00	6,066,652,993.00	390,614,638.00	6,407,027,928.00	105.61	-340,374,935.00	0.00
01-005-15-01	ICLD 1%	4,797,077,480.00	0.00	152,128,948.00	0.00	4,949,206,428.00	295,273,517.00	5,289,581,364.00	106.88	-340,374,936.00	0.00
01-005-15-01-00-00	ICLD 1%	4,797,077,480.00	0.00	152,128,948.00	0.00	4,949,206,428.00	295,273,517.00	5,289,581,364.00	106.88	-340,374,936.00	0.00
01-005-15-01-00-00-00	ICLD 1%	4,797,077,480.00	0.00	152,128,948.00	0.00	4,949,206,428.00	295,273,517.00	5,289,581,364.00	106.88	-340,374,936.00	0.00
01-005-15-01-00-00-00-00	ICLD 1%	4,797,077,480.00	0.00	152,128,948.00	0.00	4,949,206,428.00	295,273,517.00	5,289,581,364.00	106.88	-340,374,936.00	0.00
01-005-15-02	SGP Proposito General Otros Sectores 5%	1,123,235,317.00	-24,908,710.00	19,119,958.00	-24,908,710.00	1,117,446,565.00	95,341,121.00	1,117,446,564.00	100.00	1.00	0.00
01-005-15-02-00-00	SGP Proposito General 5%	1,123,235,317.00	-24,908,710.00	19,119,958.00	-24,908,710.00	1,117,446,565.00	95,341,121.00	1,117,446,564.00	100.00	1.00	0.00
01-005-15-02-00-00-00	SGP Proposito General 5%	1,123,235,317.00	-24,908,710.00	19,119,958.00	-24,908,710.00	1,117,446,565.00	95,341,121.00	1,117,446,564.00	100.00	1.00	0.00
01-005-15-02-00-00-00-00	SGP Proposito General 5%	1,123,235,317.00	-24,908,710.00	19,119,958.00	-24,908,710.00	1,117,446,565.00	95,341,121.00	1,117,446,564.00	100.00	1.00	0.00
01-006	ESTABLECIMIENTOS PUBLICOS	33,124,637,440.00	-1,500,000,000.00	0.00	-1,500,000,000.00	31,624,637,440.00	6,706,823,835.00	36,053,558,776.00	114.00	-4,428,921,336.00	0.00
01-006-01	INSTITUTO DE RECREACION Y DEPORTES	9,258,601,794.00	0.00	0.00	0.00	9,258,601,794.00	4,354,238,707.00	12,191,437,508.00	131.68	-2,932,835,714.00	0.00
01-006-01-01	Sobretasa Deportiva	8,731,110,856.00	0.00	0.00	0.00	8,731,110,856.00	4,275,686,803.00	11,893,237,815.00	136.22	-3,162,126,959.00	0.00
01-006-01-01-00-00	Sobretasa Deportiva	8,731,110,856.00	0.00	0.00	0.00	8,731,110,856.00	4,275,686,803.00	11,893,237,815.00	136.22	-3,162,126,959.00	0.00
01-006-01-01-00-00-00	Sobretasa Deportiva	8,731,110,856.00	0.00	0.00	0.00	8,731,110,856.00	4,275,686,803.00	11,893,237,815.00	136.22	-3,162,126,959.00	0.00
01-006-01-01-00-00-00-00	Sobretasa Deportiva	8,731,110,856.00	0.00	0.00	0.00	8,731,110,856.00	4,275,686,803.00	11,893,237,815.00	136.22	-3,162,126,959.00	0.00
01-006-01-02	Espectaculos Publicos	115,529,362.00	0.00	0.00	0.00	115,529,362.00	58,650,000.00	76,886,000.00	66.55	38,643,362.00	0.00
01-006-01-02-00-00	Espectaculos Publicos	115,529,362.00	0.00	0.00	0.00	115,529,362.00	58,650,000.00	76,886,000.00	66.55	38,643,362.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2018					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-006-01-02-00-00-00	Espectaculos Publicos	115,529,362.00	0.00	0.00	0.00	115,529,362.00	58,650,000.00	76,886,000.00	66.55	38,643,362.00	0.00
01-006-01-02-00-00-00	Espectaculos Publicos	115,529,362.00	0.00	0.00	0.00	115,529,362.00	58,650,000.00	76,886,000.00	66.55	38,643,362.00	0.00
01-006-01-03	Arrendamiento de Escenarios Deportivos	398,505,892.00	0.00	0.00	0.00	398,505,892.00	18,472,723.00	209,327,220.00	52.53	189,178,672.00	0.00
01-006-01-03-00-00	Arrendamiento de Escenarios Deportivos	398,505,892.00	0.00	0.00	0.00	398,505,892.00	18,472,723.00	209,327,220.00	52.53	189,178,672.00	0.00
01-006-01-03-00-00-00	Arrendamiento de Escenarios Deportivos	398,505,892.00	0.00	0.00	0.00	398,505,892.00	18,472,723.00	209,327,220.00	52.53	189,178,672.00	0.00
01-006-01-03-00-00-00	Arrendamiento de Escenarios Deportivos	398,505,892.00	0.00	0.00	0.00	398,505,892.00	18,472,723.00	209,327,220.00	52.53	189,178,672.00	0.00
01-006-01-04	Venta de Servicios - IDER	2,819,309.00	0.00	0.00	0.00	2,819,309.00	0.00	573,100.00	20.33	2,246,209.00	0.00
01-006-01-04-00-00	Venta de Servicios - IDER	2,819,309.00	0.00	0.00	0.00	2,819,309.00	0.00	573,100.00	20.33	2,246,209.00	0.00
01-006-01-04-00-00-00	Venta de Servicios - IDER	2,819,309.00	0.00	0.00	0.00	2,819,309.00	0.00	573,100.00	20.33	2,246,209.00	0.00
01-006-01-04-00-00-00	Venta de Servicios - IDER	2,819,309.00	0.00	0.00	0.00	2,819,309.00	0.00	573,100.00	20.33	2,246,209.00	0.00
01-006-01-05	Rendimientos Financieros - IDER	10,636,375.00	0.00	0.00	0.00	10,636,375.00	1,429,181.00	11,413,373.00	107.31	-776,998.00	0.00
01-006-01-05-00-00	Rendimientos Financieros - IDER	10,636,375.00	0.00	0.00	0.00	10,636,375.00	1,429,181.00	11,413,373.00	107.31	-776,998.00	0.00
01-006-01-05-00-00-00	Rendimientos Financieros - IDER	10,636,375.00	0.00	0.00	0.00	10,636,375.00	1,429,181.00	11,413,373.00	107.31	-776,998.00	0.00
01-006-01-05-00-00-00	Rendimientos Financieros - IDER	10,636,375.00	0.00	0.00	0.00	10,636,375.00	1,429,181.00	11,413,373.00	107.31	-776,998.00	0.00
01-006-02	INSTITUTO DE CULTURA	4,930,124,145.00	0.00	0.00	0.00	4,930,124,145.00	970,651,230.00	5,974,628,596.00	121.19	-1,044,504,451.00	0.00
01-006-02-01	Espectaculos Publicos - Ley 1493 de 2011	700,000,000.00	0.00	0.00	0.00	700,000,000.00	409,391,311.00	409,391,311.00	58.48	290,608,689.00	0.00
01-006-02-01-00-00	Espectaculos Publicos-Ley 1493 de 2011	700,000,000.00	0.00	0.00	0.00	700,000,000.00	409,391,311.00	409,391,311.00	58.48	290,608,689.00	0.00
01-006-02-01-00-00-00	Espectaculos Publicos-Ley 1493 de 2011	700,000,000.00	0.00	0.00	0.00	700,000,000.00	409,391,311.00	409,391,311.00	58.48	290,608,689.00	0.00
01-006-02-01-00-00-00	Espectaculos Publicos-Ley 1493 de 2011	700,000,000.00	0.00	0.00	0.00	700,000,000.00	409,391,311.00	409,391,311.00	58.48	290,608,689.00	0.00
01-006-02-02	Estampilla Procultura	1,800,000,000.00	0.00	0.00	0.00	1,800,000,000.00	374,875,236.00	2,717,322,833.00	150.96	-917,322,833.00	0.00
01-006-02-02-00-00	Estampilla Procultura	1,800,000,000.00	0.00	0.00	0.00	1,800,000,000.00	374,875,236.00	2,717,322,833.00	150.96	-917,322,833.00	0.00
01-006-02-02-00-00-00	Estampilla Procultura	1,800,000,000.00	0.00	0.00	0.00	1,800,000,000.00	374,875,236.00	2,717,322,833.00	150.96	-917,322,833.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA		2018		
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
01-006-02-02-00-00-00-00	Estampilla Procultura	1.800.000.000.00	0.00	0.00	0.00	1.800.000.000.00	374,875,236.00	2,717,322,833.00	150.96	-917,322,833.00	0.00
01-006-02-03	Convenios y Venta de Servicios	201.603.908.00	0.00	0.00	0.00	201.603.908.00	34,997,000.00	98,997,000.00	49.10	102,606,908.00	0.00
01-006-02-03-00-00	Convenios y Venta de Servicios	201.603.908.00	0.00	0.00	0.00	201.603.908.00	34,997,000.00	98,997,000.00	49.10	102,606,908.00	0.00
01-006-02-03-00-00-00	Convenios y Venta de Servicios	201.603.908.00	0.00	0.00	0.00	201.603.908.00	34,997,000.00	98,997,000.00	49.10	102,606,908.00	0.00
01-006-02-03-00-00-00-00	Convenios y Venta de Servicios	201.603.908.00	0.00	0.00	0.00	201.603.908.00	34,997,000.00	98,997,000.00	49.10	102,606,908.00	0.00
01-006-02-04	Impuesto de Delineacion Urbana - 20%	1.488,520,237.00	0.00	0.00	0.00	1,488,520,237.00	75,074,383.00	1,401,392,628.00	94.15	87,127,609.00	0.00
01-006-02-04-00-00	Impuesto de Delineacion Urbana - 20%	1,488,520,237.00	0.00	0.00	0.00	1,488,520,237.00	75,074,383.00	1,401,392,628.00	94.15	87,127,609.00	0.00
01-006-02-04-00-00-00	Impuesto de Delineacion Urbana - 20%	1,488,520,237.00	0.00	0.00	0.00	1,488,520,237.00	75,074,383.00	1,401,392,628.00	94.15	87,127,609.00	0.00
01-006-02-04-00-00-00-00	Impuesto de Delineacion Urbana - 20%	1,488,520,237.00	0.00	0.00	0.00	1,488,520,237.00	75,074,383.00	1,401,392,628.00	94.15	87,127,609.00	0.00
01-006-02-05	Venta de Servicios Teatro Adolfo Mejia	650,000,000.00	0.00	0.00	0.00	650,000,000.00	34,533,100.00	992,347,161.00	152.67	-342,347,161.00	0.00
01-006-02-05-00-00	Venta de Servicios Teatro Adolfo Mejia	650,000,000.00	0.00	0.00	0.00	650,000,000.00	34,533,100.00	992,347,161.00	152.67	-342,347,161.00	0.00
01-006-02-05-00-00-00	Venta de Servicios Teatro Adolfo Mejia	650,000,000.00	0.00	0.00	0.00	650,000,000.00	34,533,100.00	992,347,161.00	152.67	-342,347,161.00	0.00
01-006-02-05-00-00-00-00	Venta de Servicios Teatro Adolfo Mejia	650,000,000.00	0.00	0.00	0.00	650,000,000.00	34,533,100.00	992,347,161.00	152.67	-342,347,161.00	0.00
01-006-02-06	Multas y Sanciones	30,000,000.00	0.00	0.00	0.00	30,000,000.00	7,812,420.00	22,026,684.00	73.42	7,973,316.00	0.00
01-006-02-06-00-00	Multas y Sanciones	30,000,000.00	0.00	0.00	0.00	30,000,000.00	7,812,420.00	22,026,684.00	73.42	7,973,316.00	0.00
01-006-02-06-00-00-00	Multas y Sanciones	30,000,000.00	0.00	0.00	0.00	30,000,000.00	7,812,420.00	22,026,684.00	73.42	7,973,316.00	0.00
01-006-02-06-00-00-00-00	Multas y Sanciones	30,000,000.00	0.00	0.00	0.00	30,000,000.00	7,812,420.00	22,026,684.00	73.42	7,973,316.00	0.00
01-006-02-07	Rendimientos Financieros Cultura	60,000,000.00	0.00	0.00	0.00	60,000,000.00	33,967,780.00	333,150,979.00	555.25	-273,150,979.00	0.00
01-006-02-07-00-00	Rendimientos Financieros Cultura	60,000,000.00	0.00	0.00	0.00	60,000,000.00	33,967,780.00	333,150,979.00	555.25	-273,150,979.00	0.00
01-006-02-07-00-00-00	Rendimientos Financieros Cultura	60,000,000.00	0.00	0.00	0.00	60,000,000.00	33,967,780.00	333,150,979.00	555.25	-273,150,979.00	0.00
01-006-02-07-00-00-00-00	Rendimientos Financieros Cultura	60,000,000.00	0.00	0.00	0.00	60,000,000.00	33,967,780.00	333,150,979.00	555.25	-273,150,979.00	0.00
01-006-03	ESTABLECIMIENTO PUBLICO AMBIENTAL	3,956,632,814.00	0.00	0.00	0.00	3,956,632,814.00	360,487,823.00	5,266,260,898.00	133.10	-1,309,628,084.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2018	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-006-03-01	Sector Electrico (Ley 99/93)	869,581,614.00	0.00	0.00	0.00	869,581,614.00	106,852,006.00	1,890,656,799.00	217.42	-1,021,075,185.00	0.00
01-006-03-01-00-00	Sector Electrico (Ley 99/93)	869,581,614.00	0.00	0.00	0.00	869,581,614.00	106,852,006.00	1,890,656,799.00	217.42	-1,021,075,185.00	0.00
01-006-03-01-00-00-00	Sector Electrico (Ley 99/93)	869,581,614.00	0.00	0.00	0.00	869,581,614.00	106,852,006.00	1,890,656,799.00	217.42	-1,021,075,185.00	0.00
01-006-03-01-00-00-00-00	Sector Electrico (Ley 99/93)	869,581,614.00	0.00	0.00	0.00	869,581,614.00	106,852,006.00	1,890,656,799.00	217.42	-1,021,075,185.00	0.00
01-006-03-02	Tasa Retributiva	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	4,893,464.00	244.67	-2,893,464.00	0.00
01-006-03-02-00-00	Tasa Retributiva	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	4,893,464.00	244.67	-2,893,464.00	0.00
01-006-03-02-00-00-00	Tasa Retributiva	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	4,893,464.00	244.67	-2,893,464.00	0.00
01-006-03-02-00-00-00-00	Tasa Retributiva	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	4,893,464.00	244.67	-2,893,464.00	0.00
01-006-03-03	Licencias, Permisos y Multas	1,352,651,200.00	0.00	0.00	0.00	1,352,651,200.00	76,496,561.00	1,432,435,050.00	105.90	-79,783,850.00	0.00
01-006-03-03-00-00	Licencias, Permisos y Multas	1,352,651,200.00	0.00	0.00	0.00	1,352,651,200.00	76,496,561.00	1,432,435,050.00	105.90	-79,783,850.00	0.00
01-006-03-03-00-00-00	Licencias, Permisos y Multas	1,352,651,200.00	0.00	0.00	0.00	1,352,651,200.00	76,496,561.00	1,432,435,050.00	105.90	-79,783,850.00	0.00
01-006-03-03-00-00-00-00	Licencias, Permisos y Multas	1,352,651,200.00	0.00	0.00	0.00	1,352,651,200.00	76,496,561.00	1,432,435,050.00	105.90	-79,783,850.00	0.00
01-006-03-04	Sobretasas y Peajes	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	139,970,100.00	1,641,621,000.00	109.44	-141,621,000.00	0.00
01-006-03-04-00-00	Sobretasas y Peajes	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	139,970,100.00	1,641,621,000.00	109.44	-141,621,000.00	0.00
01-006-03-04-00-00-00	Sobretasas y Peajes	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	139,970,100.00	1,641,621,000.00	109.44	-141,621,000.00	0.00
01-006-03-05	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	232,400,000.00	0.00	0.00	0.00	232,400,000.00	37,169,156.00	296,654,585.00	127.65	-64,254,585.00	0.00
01-006-03-05-01	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	232,400,000.00	0.00	0.00	0.00	232,400,000.00	21,433,407.00	150,621,448.00	64.81	81,778,552.00	0.00
01-006-03-05-01-00	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	232,400,000.00	0.00	0.00	0.00	232,400,000.00	21,433,407.00	150,621,448.00	64.81	81,778,552.00	0.00
01-006-03-05-01-00-00	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	232,400,000.00	0.00	0.00	0.00	232,400,000.00	21,433,407.00	150,621,448.00	64.81	81,778,552.00	0.00
01-006-03-05-01-00-00-00	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	232,400,000.00	0.00	0.00	0.00	232,400,000.00	21,433,407.00	150,621,448.00	64.81	81,778,552.00	0.00
01-006-03-05-02	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	24,737.00	491,105.00	0.00	-491,105.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO				
1	2	3	4	5	6		8	9				
01-006-03-05-02-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	24,737.00	491,105.00	0.00	-491,105.00	0.00	0.00
01-006-03-05-02-00-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	24,737.00	491,105.00	0.00	-491,105.00	0.00	0.00
01-006-03-05-02-00-00-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	24,737.00	491,105.00	0.00	-491,105.00	0.00	0.00
01-006-03-05-03	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	12,185.00	145,393.00	0.00	-145,393.00	0.00	0.00
01-006-03-05-03-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	12,185.00	145,393.00	0.00	-145,393.00	0.00	0.00
01-006-03-05-03-00-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	12,185.00	145,393.00	0.00	-145,393.00	0.00	0.00
01-006-03-05-03-00-00-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	12,185.00	145,393.00	0.00	-145,393.00	0.00	0.00
01-006-03-05-04	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	5,843,707.00	63,624,844.00	0.00	-63,624,844.00	0.00	0.00
01-006-03-05-04-00	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	5,843,707.00	63,624,844.00	0.00	-63,624,844.00	0.00	0.00
01-006-03-05-04-00-00	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	5,843,707.00	63,624,844.00	0.00	-63,624,844.00	0.00	0.00
01-006-03-05-04-00-00-00	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	5,843,707.00	63,624,844.00	0.00	-63,624,844.00	0.00	0.00
01-006-03-05-05	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	251,993.00	4,871,392.00	0.00	-4,871,392.00	0.00	0.00
01-006-03-05-05-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	251,993.00	4,871,392.00	0.00	-4,871,392.00	0.00	0.00
01-006-03-05-05-00-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	251,993.00	4,871,392.00	0.00	-4,871,392.00	0.00	0.00
01-006-03-05-05-00-00-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	251,993.00	4,871,392.00	0.00	-4,871,392.00	0.00	0.00
01-006-03-05-06	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	570,928.00	6,698,969.00	0.00	-6,698,969.00	0.00	0.00
01-006-03-05-06-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	570,928.00	6,698,969.00	0.00	-6,698,969.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA		2018		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE		MES (+/-)	MODIF ADICION	MODIF REDUC		MES	ACUMULADO			
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12
01-006-03-05-06-00-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	570,928.00	6,698,969.00	0.00	-6,698,969.00	0.00
01-006-03-05-06-00-00-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	570,928.00	6,698,969.00	0.00	-6,698,969.00	0.00
01-006-03-05-07	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	9,032,199.00	70,201,434.00	0.00	-70,201,434.00	0.00
01-006-03-05-07-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	9,032,199.00	70,201,434.00	0.00	-70,201,434.00	0.00
01-006-03-05-07-00-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	9,032,199.00	70,201,434.00	0.00	-70,201,434.00	0.00
01-006-03-05-07-00-00-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	9,032,199.00	70,201,434.00	0.00	-70,201,434.00	0.00
01-006-04	DISTRISEGURIDAD	5,374,224,608.00	0.00	0.00	0.00	5,374,224,608.00	520,604,595.00	4,558,257,743.00	84.82	815,966,865.00	0.00
01-006-04-01	Telefonia basica Conmutada	4,627,896,428.00	0.00	0.00	0.00	4,627,896,428.00	482,920,789.00	3,856,707,045.00	83.34	771,189,383.00	0.00
01-006-04-01-00-00	Telefonia basica Conmutada	4,627,896,428.00	0.00	0.00	0.00	4,627,896,428.00	482,920,789.00	3,856,707,045.00	83.34	771,189,383.00	0.00
01-006-04-01-00-00-00	Telefonia basica Conmutada	4,627,896,428.00	0.00	0.00	0.00	4,627,896,428.00	482,920,789.00	3,856,707,045.00	83.34	771,189,383.00	0.00
01-006-04-01-00-00-00-00	Telefonia basica Conmutada	4,627,896,428.00	0.00	0.00	0.00	4,627,896,428.00	482,920,789.00	3,856,707,045.00	83.34	771,189,383.00	0.00
01-006-04-02	Impuesto de Delineacion Urbana - 10%	744,260,118.00	0.00	0.00	0.00	744,260,118.00	37,537,192.00	700,696,316.00	94.15	43,563,802.00	0.00
01-006-04-02-00-00	Impuesto de Delineacion Urbana - 10%	744,260,118.00	0.00	0.00	0.00	744,260,118.00	37,537,192.00	700,696,316.00	94.15	43,563,802.00	0.00
01-006-04-02-00-00-00	Impuesto de Delineacion Urbana - 10%	744,260,118.00	0.00	0.00	0.00	744,260,118.00	37,537,192.00	700,696,316.00	94.15	43,563,802.00	0.00
01-006-04-02-00-00-00-00	Impuesto de Delineacion Urbana - 10%	744,260,118.00	0.00	0.00	0.00	744,260,118.00	37,537,192.00	700,696,316.00	94.15	43,563,802.00	0.00
01-006-04-03	Otros Ingresos - Financieros	2,068,062.00	0.00	0.00	0.00	2,068,062.00	146,614.00	854,382.00	41.31	1,213,680.00	0.00
01-006-04-03-00-00	Otros Ingresos - Financieros	2,068,062.00	0.00	0.00	0.00	2,068,062.00	146,614.00	854,382.00	41.31	1,213,680.00	0.00
01-006-04-03-00-00-00	Otros Ingresos - Financieros	2,068,062.00	0.00	0.00	0.00	2,068,062.00	146,614.00	854,382.00	41.31	1,213,680.00	0.00
01-006-04-03-00-00-00-00	Otros Ingresos - Financieros	2,068,062.00	0.00	0.00	0.00	2,068,062.00	146,614.00	854,382.00	41.31	1,213,680.00	0.00
01-006-05	COLEGIO MAYOR DE BOLIVAR	9,605,054,079.00	-1,500,000,000.00	0.00	-1,500,000,000.00	8,105,054,079.00	500,841,480.00	8,062,974,031.00	99.48	42,080,048.00	0.00
01-006-05-01	RECURSOS PROPIOS COLEGIO MAYOR	3,165,364,112.00	0.00	0.00	0.00	3,165,364,112.00	99,085,425.00	2,726,682,183.00	86.14	438,681,929.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		VIGENCIA FISCAL: 2018		
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-006-05-01-00-00	Venta de Bienes y Servicios	3,165,364,112.00	0.00	0.00	0.00	3,165,364,112.00	99,085,425.00	2,726,682,183.00	86.14	438,681,929.00	0.00
01-006-05-01-00-00-00	Venta de Bienes y Servicios	3,165,364,112.00	0.00	0.00	0.00	3,165,364,112.00	99,085,425.00	2,726,682,183.00	86.14	438,681,929.00	0.00
01-006-05-01-00-00-00-00	Venta de Bienes y Servicios	3,165,364,112.00	0.00	0.00	0.00	3,165,364,112.00	99,085,425.00	2,726,682,183.00	86.14	438,681,929.00	0.00
01-006-05-02	Otros ingresos	702,953,235.00	0.00	0.00	0.00	702,953,235.00	32,173,643.00	994,652,413.00	141.50	-291,699,178.00	0.00
01-006-05-02-00-00	Otros ingresos	702,953,235.00	0.00	0.00	0.00	702,953,235.00	32,173,643.00	994,652,413.00	141.50	-291,699,178.00	0.00
01-006-05-02-00-00-00	Otros ingresos	702,953,235.00	0.00	0.00	0.00	702,953,235.00	32,173,643.00	994,652,413.00	141.50	-291,699,178.00	0.00
01-006-05-02-00-00-00-00	Otros ingresos	702,953,235.00	0.00	0.00	0.00	702,953,235.00	32,173,643.00	994,652,413.00	141.50	-291,699,178.00	0.00
01-006-05-03	Rendimientos Financieros	54,570,000.00	0.00	0.00	0.00	54,570,000.00	17,525,813.00	116,960,357.00	214.33	-62,390,357.00	0.00
01-006-05-03-00-00	Rendimientos Financieros	54,570,000.00	0.00	0.00	0.00	54,570,000.00	17,525,813.00	116,960,357.00	214.33	-62,390,357.00	0.00
01-006-05-03-00-00-00	Rendimientos Financieros	54,570,000.00	0.00	0.00	0.00	54,570,000.00	17,525,813.00	116,960,357.00	214.33	-62,390,357.00	0.00
01-006-05-03-00-00-00-00	Rendimientos Financieros	54,570,000.00	0.00	0.00	0.00	54,570,000.00	17,525,813.00	116,960,357.00	214.33	-62,390,357.00	0.00
01-006-05-05	Aportes de la Nacion	5,682,166,732.00	-1,500,000,000.00	0.00	-1,500,000,000.00	4,182,166,732.00	352,056,599.00	4,224,679,078.00	101.02	-42,512,346.00	0.00
01-006-05-05-00-00	Aportes de la Nacion	5,682,166,732.00	-1,500,000,000.00	0.00	-1,500,000,000.00	4,182,166,732.00	352,056,599.00	4,224,679,078.00	101.02	-42,512,346.00	0.00
01-006-05-05-00-00-00	Aportes de la Nacion	5,682,166,732.00	-1,500,000,000.00	0.00	-1,500,000,000.00	4,182,166,732.00	352,056,599.00	4,224,679,078.00	101.02	-42,512,346.00	0.00
01-006-05-05-00-00-00-00	Aportes de la Nacion	5,682,166,732.00	-1,500,000,000.00	0.00	-1,500,000,000.00	4,182,166,732.00	352,056,599.00	4,224,679,078.00	101.02	-42,512,346.00	0.00
01-007	SISTEMA GENERAL DE REGALIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO