

**DEPARTAMENTO DE ANTIOQUIA**  
**SECRETARÍA DE HACIENDA**  
**EJECUCIÓN DE GASTOS**  
**ACUMULADOS AL MES DE SEPTIEMBRE DE 2018**

CGESTOR/TIPO	Presupuesto Inicial	Devoluciones	Suplementos	Trans.Ctra Crédito	Trans.Crédito	Presupuesto Actual	Saldos CDP	Saldos RPC	Obligaciones	Pagos	Ejecución
VIGENCIA											
Etiquetas de fila	Presupuesto Inicial	Devoluciones	Suplementos	Trans.Ctra Crédito	Trans.Crédito	Presupuesto Actual	Saldos CDP	Saldos RPC	Obligaciones	Pagos	EJECUCION
<b>1101 ASAMBLEA</b>	<b>12.298.031.916</b>	<b>0</b>	<b>0</b>	<b>-176.839.534</b>	<b>282.244.041</b>	<b>12.403.436.423</b>	<b>357.322.252</b>	<b>372.272.874</b>	<b>256.389.169</b>	<b>7.360.460.681</b>	<b>7.989.122.724</b>
FUNCIONAMIENTO	12.298.031.916	0	0	-176.839.534	282.244.041	12.403.436.423	357.322.252	372.272.874	256.389.169	7.360.460.681	7.989.122.724
<b>1102 CONTRALORIA</b>	<b>34.780.557.710</b>	<b>0</b>	<b>0</b>	<b>-730.565.000</b>	<b>730.565.000</b>	<b>34.780.557.710</b>	<b>115.996.329</b>	<b>1.164.344.801</b>	<b>486.017.261</b>	<b>20.477.637.577</b>	<b>22.127.999.639</b>
FUNCIONAMIENTO	34.780.557.710	0	0	-730.565.000	730.565.000	34.780.557.710	115.996.329	1.164.344.801	486.017.261	20.477.637.577	22.127.999.639
<b>1111 DESPACHO DEL GOBERNADOR</b>	<b>16.018.305.136</b>	<b>0</b>	<b>2.300.000.000</b>	<b>-772.439.232</b>	<b>666.971.562</b>	<b>18.212.837.466</b>	<b>132.885.170</b>	<b>6.030.448.654</b>	<b>309.124.511</b>	<b>4.975.811.510</b>	<b>11.315.384.675</b>
FUNCIONAMIENTO	11.372.625.136	0	0	-105.467.670	0	11.267.157.466	130.033.027	1.154.196.184	302.781.866	3.561.491.428	5.018.469.478
INVERSIÓN	4.645.680.000	0	2.300.000.000	-666.971.562	666.971.562	6.945.680.000	2.852.143	4.876.252.470	6.342.645	1.414.320.082	6.296.915.197
<b>1112 DEPTO ADMINISTRATIVO DE PLANEACIÓN</b>	<b>19.230.214.288</b>	<b>0</b>	<b>1.707.200.000</b>	<b>-2.495.907.016</b>	<b>2.334.808.978</b>	<b>20.776.316.250</b>	<b>1.643.057.795</b>	<b>5.640.006.635</b>	<b>344.549.615</b>	<b>9.510.906.669</b>	<b>15.495.462.919</b>
FUNCIONAMIENTO	7.887.166.512	0	0	-45.000.000	65.000.000	7.907.166.512	35.474.840	37.960.490	51.266.843	4.581.139.114	4.670.366.447
INVERSIÓN	11.343.047.776	0	1.707.200.000	-2.450.907.016	2.269.808.978	12.869.149.738	1.607.582.955	5.602.046.145	293.282.772	4.929.767.555	10.825.096.472
<b>1113 SRIA DE GOBIERNO Y APOYO CIUDADANO</b>	<b>27.552.578.805</b>	<b>0</b>	<b>6.609.323.838</b>	<b>-98.822.271</b>	<b>598.822.271</b>	<b>34.661.902.643</b>	<b>4.005.768.366</b>	<b>7.092.768.777</b>	<b>164.227.713</b>	<b>8.162.896.714</b>	<b>15.419.893.204</b>
FUNCIONAMIENTO	6.481.393.512	0	0	-84.294.000	84.294.000	6.481.393.512	21.000.003	266.376.684	109.742.506	3.659.956.967	4.036.076.157
INVERSIÓN	21.071.185.293	0	6.609.323.838	-14.528.271	514.528.271	28.180.509.131	3.984.768.363	6.826.392.093	54.485.207	4.502.939.747	11.383.817.047
<b>1114 SRIA DE HACIENDA</b>	<b>869.777.548.617</b>	<b>-1.295.655.444</b>	<b>91.440.071.474</b>	<b>-7.902.513.399</b>	<b>8.265.369.245</b>	<b>960.284.820.493</b>	<b>68.697.018.412</b>	<b>45.963.645.039</b>	<b>13.704.348.026</b>	<b>448.788.800.294</b>	<b>508.456.793.359</b>
DEUDA	429.473.753.327	0	3.349.568.044	-2.000.000.000	0	430.823.321.371	12.948.453.467	33.529.554.420	-7.920.259.120	250.520.817.308	276.130.112.627
FUNCIONAMIENTO	296.534.837.462	0	8.614.890.705	-5.002.513.399	2.419.588.000	302.566.802.768	14.268.431.471	2.952.386.078	2.015.187.076	61.546.826.832	66.514.399.986
INVERSIÓN	143.768.957.828	-1.295.655.444	79.475.612.725	-900.000.000	5.845.781.245	226.894.696.354	41.480.133.474	9.481.704.541	19.609.420.051	136.721.156.154	165.812.280.746
<b>1115 SRIA DE EDUCACION PARA LA CULTURA</b>	<b>1.168.649.772.000</b>	<b>0</b>	<b>105.270.190.795</b>	<b>-48.570.759.311</b>	<b>48.698.988.465</b>	<b>1.274.048.191.949</b>	<b>26.911.659.958</b>	<b>42.556.305.536</b>	<b>62.029.797.014</b>	<b>782.181.004.450</b>	<b>886.767.107.000</b>
FUNCIONAMIENTO	15.951.976.625	0	40.497.206.941	-61.336.000	61.336.000	56.449.183.566	165.738.662	75.549.552	200.030.441	8.325.988.037	8.601.568.030
INVERSIÓN	1.152.697.795.375	0	64.772.983.854	-48.509.423.311	48.637.652.465	1.217.599.008.383	26.745.921.296	42.480.755.984	61.829.766.573	773.855.016.413	878.165.538.970
<b>1116 SECRETARIA SECCIONAL DE SALUD</b>	<b>548.919.388.000</b>	<b>0</b>	<b>271.800.498.023</b>	<b>-220.667.445.453</b>	<b>220.667.445.453</b>	<b>820.719.886.023</b>	<b>39.330.279.145</b>	<b>78.986.847.147</b>	<b>3.605.767.587</b>	<b>139.094.722.539</b>	<b>221.687.337.273</b>
FUNCIONAMIENTO	51.717.507.000	0	7.873.131.385	0	0	59.590.638.385	1.910.217.722	1.490.099.482	535.921.948	23.713.429.769	25.739.451.199
INVERSIÓN	497.201.881.000	0	263.927.366.638	-220.667.445.453	220.667.445.453	761.129.247.638	37.420.061.423	77.496.747.665	3.069.845.639	115.381.292.770	195.947.886.074
<b>1117 SECRETARIA DE MINAS</b>	<b>9.719.660.512</b>	<b>0</b>	<b>2.458.765.993</b>	<b>0</b>	<b>0</b>	<b>12.178.426.505</b>	<b>3.858.673.005</b>	<b>1.727.595.412</b>	<b>275.106.355</b>	<b>4.742.634.495</b>	<b>6.745.336.262</b>
FUNCIONAMIENTO	2.719.660.512	0	0	0	0	2.719.660.512	8.900.000	100.000.000	17.065.793	1.480.529.633	1.597.595.426
INVERSIÓN	7.000.000.000	0	2.458.765.993	0	0	9.458.765.993	3.849.773.005	1.627.595.412	258.040.562	3.262.104.862	5.147.740.836
<b>1118 SRIA DE AGRICULTURA Y DESARROLLO</b>	<b>28.591.845.653</b>	<b>0</b>	<b>2.124.676.465</b>	<b>-1.325.989.775</b>	<b>725.989.775</b>	<b>30.116.522.118</b>	<b>894.917.333</b>	<b>7.988.757.095</b>	<b>646.133.700</b>	<b>11.937.428.590</b>	<b>20.572.319.355</b>
FUNCIONAMIENTO	8.072.004.512	0	0	-25.000.000	25.000.000	8.072.004.512	144.198.878	9.761.704	62.870.445	4.479.612.137	4.552.244.286
INVERSIÓN	20.519.841.141	0	2.124.676.465	-1.300.989.775	700.989.775	22.044.517.606	750.718.455	7.978.995.391	583.263.225	7.457.816.453	16.020.075.069
<b>1119 SRIA DE PARTICIPACION CIUDADANA</b>	<b>10.049.515.000</b>	<b>0</b>	<b>259.000.000</b>	<b>-118.749.040</b>	<b>920.260.000</b>	<b>11.110.025.960</b>	<b>327.423.000</b>	<b>3.016.120.853</b>	<b>86.891.150</b>	<b>5.289.026.554</b>	<b>8.392.038.557</b>
FUNCIONAMIENTO	2.734.515.000	0	0	-25.000.000	25.000.000	2.734.515.000	3.793.000	10.314.721	25.341.082	1.688.357.831	1.724.013.634
INVERSIÓN	7.315.000.000	0	259.000.000	-93.749.040	895.260.000	8.375.510.960	323.630.000	3.005.806.132	61.550.068	3.600.668.723	6.668.024.923
<b>1120 SRIA DE INFRAESTRUCTURA FISICA</b>	<b>319.418.909.582</b>	<b>0</b>	<b>362.423.452.712</b>	<b>-17.828.434.491</b>	<b>35.433.174.491</b>	<b>699.447.102.294</b>	<b>106.925.939.168</b>	<b>247.850.666.729</b>	<b>52.839.497.120</b>	<b>201.848.427.290</b>	<b>502.538.591.139</b>
FUNCIONAMIENTO	11.432.462.540	0	0	0	0	11.432.462.540	164.817.967	610.044.868	71.181.933	5.923.299.489	6.604.526.290
INVERSIÓN	307.986.447.042	0	362.423.452.712	-17.828.434.491	35.433.174.491	688.014.639.754	106.761.121.201	247.240.621.861	52.768.315.187	195.925.127.801	495.934.064.849
<b>1122 SRIA DE GENERAL</b>	<b>32.901.993.564</b>	<b>0</b>	<b>4.580.000.000</b>	<b>-2.112.737.355</b>	<b>1.783.549.122</b>	<b>37.152.805.331</b>	<b>4.525.506.697</b>	<b>7.288.701.691</b>	<b>256.203.452</b>	<b>16.809.261.393</b>	<b>24.354.166.536</b>
FUNCIONAMIENTO	30.407.578.564	0	0	-1.980.171.455	350.420.122	28.777.827.231	190.433.785	5.405.474.793	130.541.811	14.784.421.759	20.500.438.363
INVERSIÓN	2.494.415.000	0	4.580.000.000	-132.565.900	1.433.129.000	8.374.978.100	4.335.072.912	1.883.226.898	-54.338.359	2.024.839.634	3.853.728.173
<b>1124 SRIA GESTIÓN HUMANA-DLLO ORGANIZACIONAL</b>	<b>260.040.759.865</b>	<b>0</b>	<b>77.773.572.764</b>	<b>-33.526.031.087</b>	<b>15.070.980.760</b>	<b>319.359.282.302</b>	<b>122.983.018.234</b>	<b>30.642.571.427</b>	<b>772.889.888</b>	<b>140.724.344.805</b>	<b>172.139.806.120</b>
FUNCIONAMIENTO	229.709.669.883	0	53.435.383.562	-33.217.155.250	1.791.969.189	251.719.867.384	110.426.573.980	716.786.017	678.616.612	128.019.676.417	129.415.079.046
INVERSIÓN	30.331.089.982	0	24.338.189.202	-308.875.837	13.279.011.571	67.639.414.918	12.556.444.254	29.925.785.410	94.273.276	12.704.668.388	42.724.727.074
<b>1125 GERENCIA INDIGENA</b>	<b>1.640.871.660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.640.871.660</b>	<b>78.545.313</b>	<b>491.062.346</b>	<b>14.702.167</b>	<b>597.937.416</b>	<b>1.103.701.929</b>
FUNCIONAMIENTO	890.186.000	0	0	0	0	890.186.000	5.247.309	19.252.629	18.680.935	451.550.169	489.483.733
INVERSIÓN	750.685.660	0	0	0	0	750.685.660	73.298.004	471.809.717	-3.978.768	146.387.247	614.218.196
<b>1126 DEPTO ADMTIVO DEL SIST PREV DE DESASTRES</b>	<b>10.430.833.849</b>	<b>0</b>	<b>0</b>	<b>-1.399.148.881</b>	<b>1.399.148.881</b>	<b>10.430.833.849</b>	<b>980.907.632</b>	<b>2.802.174.585</b>	<b>282.228.528</b>	<b>2.993.851.338</b>	<b>6.078.254.451</b>
FUNCIONAMIENTO	1.566.923.000	0	0	0	0	1.566.923.000	10.704.661	19.777.268	23.407.298	831.490.845	874.675.411
INVERSIÓN	8.863.910.849	0	0	-1.399.148.881	1.399.148.881	8.863.910.849	970.202.971	2.782.397.317	258.821.230	2.162.360.493	5.203.579.040
<b>1127 SRIA DE LAS MUJERES DE ANTIOQUIA</b>	<b>6.076.386.512</b>	<b>0</b>	<b>1.960.000.000</b>	<b>-539.374.847</b>	<b>551.374.847</b>	<b>8.048.386.512</b>	<b>671.187.852</b>	<b>2.373.821.269</b>	<b>621.698.765</b>	<b>3.162.949.123</b>	<b>6.188.469.157</b>
FUNCIONAMIENTO	1.708.386.512	0	0	-7.367.000	19.367.000	1.720.386.512	6.033.212	22.212.334	31.594.139	889.734.999	943.541.472
INVERSIÓN	4.368.000.000	0	1.960.000.000	-532.007.847	532.007.847	6.328.000.000	665.154.640	2.351.608.935	590.104.626	2.303.214.124	5.244.927.685
<b>1129 GER DE AUDITORIA INTERNA</b>	<b>1.570.899.838</b>	<b>0</b>	<b>0</b>	<b>-131.846.077</b>	<b>133.986.762</b>	<b>1.573.040.523</b>	<b>87.979.839</b>	<b>179.071.224</b>	<b>10.806.952</b>	<b>775.100.715</b>	<b>964.978.891</b>
FUNCIONAMIENTO	1.187.612.512	0	0	-6.962.000	14.962.000	1.195.612.512	1.979.839	10.259.480	10.806.952	706.699.749	727.766.181
INVERSIÓN	383.287.326	0	0	-124.884.077	119.024.762	377.428.011	85.000.000	168.811.744	0	68.400.966	237.212.710
<b>1133 FABRICA DE LICORES Y ALCOHOLES DE ANTIOQUIA</b>	<b>291.989.823.614</b>	<b>0</b>	<b>6.384.558.124</b>	<b>-100.195.710.840</b>	<b>99.850.011.255</b>	<b>298.028.681.949</b>	<b>17.680.078.635</b>	<b>139.6</b>			

DEPARTAMENTO DE ANTIOQUIA  
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INVERSIÓN	10.000.000.000	0	37.794.570.044	0	0	47.794.570.044	12.500.000.000	0	0	0	0
<b>1426 F.S.P.J DEPTO ADMTIVO SIST PREV DESASTRES</b>	<b>0</b>	<b>0</b>	<b>11.913.304.436</b>	<b>0</b>	<b>600.000.000</b>	<b>12.513.304.436</b>	<b>1.589.945.579</b>	<b>2.897.789.895</b>	<b>0</b>	<b>413.807.000</b>	<b>3.311.596.895</b>
INVERSIÓN	0	0	11.913.304.436	0	600.000.000	12.513.304.436	1.589.945.579	2.897.789.895	0	413.807.000	3.311.596.895
<b>1435 F.S.P.J PRODUCTIVIDAD Y COMPETITIVIDAD</b>	<b>0</b>	<b>0</b>	<b>4.362.942.722</b>	<b>0</b>	<b>0</b>	<b>4.362.942.722</b>	<b>0</b>	<b>4.362.942.722</b>	<b>0</b>	<b>0</b>	<b>4.362.942.722</b>
INVERSIÓN	0	0	4.362.942.722	0	0	4.362.942.722	0	4.362.942.722	0	0	4.362.942.722
<b>Total general</b>	<b>3.911.479.069.057</b>	<b>-4.471.607.834</b>	<b>1.109.560.821.367</b>	<b>-443.174.787.695</b>	<b>443.174.787.695</b>	<b>5.016.568.282.590</b>	<b>438.033.590.120</b>	<b>726.213.664.624</b>	<b>164.162.102.663</b>	<b>#####</b>	<b>2.905.570.596.693</b>

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CTASXPAGAR											
Etiquetas de fila	Presupuesto Inicial	Devoluciones	Suplementos	Trans.Ctra Crédito	Trans.Crédito	Presupuesto Actual	Saldos CDP	Saldos RPC	Obligaciones	Pagos	EJECUCIÓN
<b>1101 ASAMBLEA</b>	<b>3.300.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.300.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.300.000</b>	<b>3.300.000</b>
FUNCIONAMIENTO	3.300.000	0	0	0	0	3.300.000	0	0	0	3.300.000	3.300.000
<b>1102 CONTRALORIA</b>	<b>1.629.764.267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.629.764.267</b>	<b>0</b>	<b>0</b>	<b>1.629.764.267</b>	<b>1.629.764.267</b>	<b>3.259.528.534</b>
FUNCIONAMIENTO	1.629.764.267	0	0	0	0	1.629.764.267	0	0	1.629.764.267	1.629.764.267	3.259.528.534
<b>1111 DESPACHO DEL GOBERNADOR</b>	<b>692.824.942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>692.824.942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>692.824.942</b>	<b>692.824.942</b>
FUNCIONAMIENTO	138.526.639	0	0	0	0	138.526.639	0	0	0	138.526.639	138.526.639
INVERSIÓN	554.298.303	0	0	0	0	554.298.303	0	0	0	554.298.303	554.298.303
<b>1112 DEPTO ADMINISTRATIVO DE PLANEACIÓN</b>	<b>2.670.480.609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.670.480.609</b>	<b>0</b>	<b>0</b>	<b>48.143.586</b>	<b>2.622.337.023</b>	<b>2.670.480.609</b>
FUNCIONAMIENTO	8.295.278	0	0	0	0	8.295.278	0	0	0	8.295.278	8.295.278
INVERSIÓN	2.662.185.331	0	0	0	0	2.662.185.331	0	0	48.143.586	2.614.041.745	2.662.185.331
<b>1113 SRIA DE GOBIERNO Y APOYO CIUDADANO</b>	<b>5.075.689.433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.075.689.433</b>	<b>0</b>	<b>0</b>	<b>32.312.965</b>	<b>5.043.376.468</b>	<b>5.075.689.433</b>
FUNCIONAMIENTO	36.250.306	0	0	0	0	36.250.306	0	0	0	36.250.306	36.250.306
INVERSIÓN	5.039.439.127	0	0	0	0	5.039.439.127	0	0	32.312.965	5.007.126.162	5.039.439.127
<b>1114 SRIA DE HACIENDA</b>	<b>131.784.300.808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131.784.300.808</b>	<b>0</b>	<b>0</b>	<b>181.964.909</b>	<b>131.602.335.899</b>	<b>131.784.300.808</b>
FUNCIONAMIENTO	123.840.966.884	0	0	0	0	123.840.966.884	0	0	0	123.840.966.884	123.840.966.884
INVERSIÓN	7.943.333.924	0	0	0	0	7.943.333.924	0	0	181.964.909	7.761.369.015	7.943.333.924
<b>1115 SRIA DE EDUCACION PARA LA CULTURA</b>	<b>28.411.097.652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28.411.097.652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28.411.097.652</b>	<b>28.411.097.652</b>
FUNCIONAMIENTO	12.947.176	0	0	0	0	12.947.176	0	0	0	12.947.176	12.947.176
INVERSIÓN	28.398.150.476	0	0	0	0	28.398.150.476	0	0	0	28.398.150.476	28.398.150.476
<b>1116 SECRETARIA SECCIONAL DE SALUD</b>	<b>34.848.515.606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34.848.515.606</b>	<b>0</b>	<b>0</b>	<b>3.283.108.492</b>	<b>31.565.407.114</b>	<b>34.848.515.606</b>
FUNCIONAMIENTO	1.398.372.745	0	0	0	0	1.398.372.745	0	0	0	1.398.372.745	1.398.372.745
INVERSIÓN	33.450.142.861	0	0	0	0	33.450.142.861	0	0	3.283.108.492	30.167.034.369	33.450.142.861
<b>1117 SECRETARIA DE MINAS</b>	<b>1.173.563.616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.173.563.616</b>	<b>0</b>	<b>0</b>	<b>128.041.698</b>	<b>1.045.521.918</b>	<b>1.173.563.616</b>
FUNCIONAMIENTO	27.431.692	0	0	0	0	27.431.692	0	0	0	27.431.692	27.431.692
INVERSIÓN	1.146.131.924	0	0	0	0	1.146.131.924	0	0	128.041.698	1.018.090.226	1.146.131.924
<b>1118 SRIA DE AGRICULTURA Y DESARROLLO</b>	<b>1.361.265.185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.361.265.185</b>	<b>0</b>	<b>0</b>	<b>7.466.886</b>	<b>1.353.798.299</b>	<b>1.361.265.185</b>
FUNCIONAMIENTO	8.805.572	0	0	0	0	8.805.572	0	0	0	8.805.572	8.805.572
INVERSIÓN	1.352.459.613	0	0	0	0	1.352.459.613	0	0	7.466.886	1.344.992.727	1.352.459.613
<b>1119 SRIA DE PARTICIPACION CIUDADANA</b>	<b>776.281.909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>776.281.909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>776.281.909</b>	<b>776.281.909</b>
FUNCIONAMIENTO	9.910.373	0	0	0	0	9.910.373	0	0	0	9.910.373	9.910.373
INVERSIÓN	766.371.536	0	0	0	0	766.371.536	0	0	0	766.371.536	766.371.536
<b>1120 SRIA DE INFRAESTRUCTURA FISICA</b>	<b>44.422.614.855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44.422.614.855</b>	<b>0</b>	<b>0</b>	<b>8.417.193</b>	<b>44.414.197.662</b>	<b>44.422.614.855</b>
FUNCIONAMIENTO	111.457.323	0	0	0	0	111.457.323	0	0	0	111.457.323	111.457.323
INVERSIÓN	44.311.157.532	0	0	0	0	44.311.157.532	0	0	8.417.193	44.302.740.339	44.311.157.532
<b>1122 SRIA DE GENERAL</b>	<b>1.567.000.947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.567.000.947</b>	<b>0</b>	<b>0</b>	<b>60.994.992</b>	<b>1.506.005.955</b>	<b>1.567.000.947</b>
FUNCIONAMIENTO	1.319.813.788	0	0	0	0	1.319.813.788	0	0	0	1.319.813.788	1.319.813.788
INVERSIÓN	247.187.159	0	0	0	0	247.187.159	0	0	60.994.992	186.192.167	247.187.159
<b>1124 SRIA GESTIÓN HUMANA-DLLO ORGANIZACIONAL</b>	<b>14.990.407.010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14.990.407.010</b>	<b>0</b>	<b>0</b>	<b>1.851.785.851</b>	<b>13.138.621.159</b>	<b>14.990.407.010</b>
FUNCIONAMIENTO	8.960.885.156	0	0	0	0	8.960.885.156	0	0	1.781.973.148	7.178.912.008	8.960.885.156
INVERSIÓN	6.029.521.854	0	0	0	0	6.029.521.854	0	0	69.812.703	5.959.709.151	6.029.521.854
<b>1125 GERENCIA INDIGENA</b>	<b>54.865.976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54.865.976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54.865.976</b>	<b>54.865.976</b>
FUNCIONAMIENTO	5.910.892	0	0	0	0	5.910.892	0	0	0	5.910.892	5.910.892
INVERSIÓN	48.955.084	0	0	0	0	48.955.084	0	0	0	48.955.084	48.955.084
<b>1126 DEPTO ADMITIVO DEL SIST PREV DE DESASTRES</b>	<b>2.416.272.605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.416.272.605</b>	<b>0</b>	<b>0</b>	<b>42.994.188</b>	<b>2.373.278.417</b>	<b>2.416.272.605</b>
INVERSIÓN	2.416.272.605	0	0	0	0	2.416.272.605	0	0	42.994.188	2.373.278.417	2.416.272.605
<b>1127 SRIA DE LAS MUJERES DE ANTIOQUIA</b>	<b>5.767.411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.767.411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.767.411</b>	<b>5.767.411</b>
FUNCIONAMIENTO	5.767.411	0	0	0	0	5.767.411	0	0	0	5.767.411	5.767.411
<b>1133 FABRICA DE LICORES Y ALCOHOLES DE ANTIOQUIA</b>	<b>48.350.194.305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48.350.194.305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48.350.194.305</b>	<b>48.350.194.305</b>
FUNCIONAMIENTO	45.342.517.203	0	0	0	0	45.342.517.203	0	0	0	45.342.517.203	45.342.517.203
INVERSIÓN	3.007.677.102	0	0	0	0	3.007.677.102	0	0	0	3.007.677.102	3.007.677.102
<b>1134 SECRETARIA DEL MEDIO AMBIENTE</b>	<b>459.925.142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>459.925.142</b>	<b>0</b>	<b>0</b>	<b>6.113.698</b>	<b>453.811.444</b>	<b>459.925.142</b>
INVERSIÓN	459.925.142	0	0	0	0	459.925.142	0	0	6.113.698	453.811.444	459.925.142
<b>1135 SECRETARIA DE PRODUCTIVIDAD</b>	<b>448.464.975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>448.464.975</b>	<b>0</b>	<b>0</b>	<b>10.668.793</b>	<b>437.796.182</b>	<b>448.464.975</b>
FUNCIONAMIENTO	3.030.650	0	0	0	0	3.030.650	0	0	0	3.030.650	3.030.650
INVERSIÓN	445.434.325	0	0	0	0	445.434.325	0	0	10.668.793	434.765.532	445.434.325
<b>1136 GERENCIA DE AFRODESCENDIENTES</b>	<b>90.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90.000.000</b>	<b>90.000.000</b>
INVERSIÓN	90.000.000	0	0	0	0	90.000.000	0	0	0	90.000.000	90.000.000
<b>1137 GERENCIA DE SERVICIOS PUBLICOS</b>	<b>5.690.706.713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.690.706.713</b>	<b>0</b>	<b>0</b>	<b>21.017.897</b>	<b>5.669.688.816</b>	<b>5.690.706.713</b>
FUNCIONAMIENTO	5.708.463	0	0	0	0	5.708.463	0	0	0	5.708.463	5.708.463
INVERSIÓN	5.684.998.250	0	0	0	0	5.684.998.250	0	0	21.017.897	5.663.980.353	5.684.998.250
<b>1138 GERENCIA INFANCIA Y ADOLESCENCIA</b>	<b>21.929.041.997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21.929.041.997</b>	<b>0</b>	<b>0</b>	<b>4.827.894</b>	<b>21.924.214.103</b>	<b>21.929.041.997</b>
FUNCIONAMIENTO	9.200.102	0	0	0	0	9.200.102	0	0	0	9.200.102	9.200.102
INVERSIÓN	21.919.841.895	0	0	0	0	21.919.841.895	0	0	4.827.894	21.915.014.001	21.919.841.895
<b>1139 GERENCIA ALIMENTARIA Y NUTRICIONAL</b>	<b>2.147.017.552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.147.017.552</b>	<b>0</b>	<b>0</b>	<b>59.436.203</b>	<b>2.087.581.349</b>	<b>2.147.017.552</b>
FUNCIONAMIENTO	21.745.469	0	0	0	0	21.745.469	0	0	0	21.745.469	21.745.469
INVERSIÓN	2.125.272.083	0	0	0	0	2.125.272.083	0	0	59.436.203	2.068.835.880	2.125.272.083
<b>Total general</b>	<b>350.999.363.515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350.999.363.515</b>	<b>0</b>	<b>0</b>	<b>7.377.059.512</b>	<b>345.252.068.270</b>	<b>352.629.127.782</b>

DEPARTAMENTO DE ANTIOQUIA  
SECRETARÍA DE HACIENDA  
EJECUCIÓN DE GASTOS  
ACUMULADOS AL MES DE SEPTIEMBRE DE 2018

CGESTOR/TIPO	Presupuesto Inicial	Devoluciones	Suplementos	Trans.Ctra Crédito	Trans.Crédito	Presupuesto Actual	Saldos CDP	Saldos RPC	Obligaciones	Pagos	Ejecución
<b>RESERVAS</b>											
Etiquetas de fila	Presupuesto Inicial	Devoluciones	Suplementos	Trans.Ctra Crédito	Trans.Crédito	Presupuesto Actual	Saldos CDP	Saldos RPC	Obligaciones	Pagos	EJECUCIÓN
<b>1102 CONTRALORIA</b>	<b>498.676.984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>498.676.984</b>	<b>0</b>	<b>69</b>	<b>498.676.915</b>	<b>0</b>	<b>498.676.984</b>
FUNCIONAMIENTO	498.676.984	0	0	0	0	498.676.984	0	69	498.676.915	0	498.676.984
<b>1111 DESPACHO DEL GOBERNADOR</b>	<b>640.286.809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>640.286.809</b>	<b>0</b>	<b>404.469.579</b>	<b>0</b>	<b>235.817.230</b>	<b>640.286.809</b>
FUNCIONAMIENTO	404.469.579	0	0	0	0	404.469.579	0	404.469.579	0	0	404.469.579
INVERSIÓN	235.817.230	0	0	0	0	235.817.230	0	0	0	235.817.230	235.817.230
<b>1112 DEPTO ADMINISTRATIVO DE PLANEACIÓN</b>	<b>137.624.732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137.624.732</b>	<b>0</b>	<b>19.784.269</b>	<b>0</b>	<b>117.840.463</b>	<b>137.624.732</b>
FUNCIONAMIENTO	11.704.722	0	0	0	0	11.704.722	0	10.080.116	0	1.624.606	11.704.722
INVERSIÓN	125.920.010	0	0	0	0	125.920.010	0	9.704.153	0	116.215.857	125.920.010
<b>1113 SRIA DE GOBIERNO Y APOYO CIUDADANO</b>	<b>169.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169.000.000</b>	<b>0</b>	<b>183.217</b>	<b>0</b>	<b>168.816.783</b>	<b>169.000.000</b>
FUNCIONAMIENTO	10.000.000	0	0	0	0	10.000.000	0	183.217	0	9.816.783	10.000.000
INVERSIÓN	159.000.000	0	0	0	0	159.000.000	0	0	0	159.000.000	159.000.000
<b>1114 SRIA DE HACIENDA</b>	<b>53.316.399.149</b>	<b>-3.761.325.029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49.555.074.120</b>	<b>0</b>	<b>979.673.157</b>	<b>0</b>	<b>48.575.400.962</b>	<b>49.555.074.119</b>
FUNCIONAMIENTO	53.316.399.149	-3.761.325.029	0	0	0	49.555.074.120	0	979.673.157	0	48.575.400.962	49.555.074.119
<b>1115 SRIA DE EDUCACION PARA LA CULTURA</b>	<b>2.726.662.926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.726.662.926</b>	<b>4</b>	<b>13.058.812</b>	<b>0</b>	<b>2.713.604.110</b>	<b>2.726.662.922</b>
FUNCIONAMIENTO	898.394	0	0	0	0	898.394	0	268.402	0	629.992	898.394
INVERSIÓN	2.725.764.532	0	0	0	0	2.725.764.532	4	12.790.410	0	2.712.974.118	2.725.764.528
<b>1116 SECRETARIA SECCIONAL DE SALUD</b>	<b>7.654.795.271</b>	<b>-1.496.506.773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6.158.288.498</b>	<b>0</b>	<b>1.087.162.494</b>	<b>0</b>	<b>5.071.126.004</b>	<b>6.158.288.498</b>
FUNCIONAMIENTO	186.975.661	0	0	0	0	186.975.661	0	10.813.570	0	176.162.091	186.975.661
INVERSIÓN	7.467.819.610	-1.496.506.773	0	0	0	5.971.312.837	0	1.076.348.924	0	4.894.963.913	5.971.312.837
<b>1117 SECRETARIA DE MINAS</b>	<b>165.977.076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165.977.076</b>	<b>0</b>	<b>8.661.436</b>	<b>0</b>	<b>157.315.640</b>	<b>165.977.076</b>
FUNCIONAMIENTO	11.416.520	0	0	0	0	11.416.520	0	8.661.436	0	2.755.084	11.416.520
INVERSIÓN	154.560.556	0	0	0	0	154.560.556	0	0	0	154.560.556	154.560.556
<b>1118 SRIA DE AGRICULTURA Y DESARROLLO</b>	<b>302.428.467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302.428.467</b>	<b>0</b>	<b>1.194.428</b>	<b>0</b>	<b>301.234.039</b>	<b>302.428.467</b>
FUNCIONAMIENTO	1.194.428	0	0	0	0	1.194.428	0	1.194.428	0	0	1.194.428
INVERSIÓN	301.234.039	0	0	0	0	301.234.039	0	0	0	301.234.039	301.234.039
<b>1119 SRIA DE PARTICIPACION CIUDADANA</b>	<b>3.089.627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.089.627</b>	<b>0</b>	<b>89.627</b>	<b>0</b>	<b>3.000.000</b>	<b>3.089.627</b>
FUNCIONAMIENTO	89.627	0	0	0	0	89.627	0	89.627	0	0	89.627
INVERSIÓN	3.000.000	0	0	0	0	3.000.000	0	0	0	3.000.000	3.000.000
<b>1120 SRIA DE INFRAESTRUCTURA FISICA</b>	<b>23.510.832.021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23.510.832.021</b>	<b>1.864</b>	<b>1.353.871.125</b>	<b>466.203.109</b>	<b>21.690.755.921</b>	<b>23.510.830.155</b>
FUNCIONAMIENTO	764.758	0	0	0	0	764.758	0	764.758	0	0	764.758
INVERSIÓN	23.510.067.263	0	0	0	0	23.510.067.263	1.864	1.353.106.367	466.203.109	21.690.755.921	23.510.065.397
<b>1122 SRIA DE GENERAL</b>	<b>1.793.590.732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.793.590.732</b>	<b>0</b>	<b>271.932.336</b>	<b>357.386.468</b>	<b>1.164.271.928</b>	<b>1.793.590.732</b>
FUNCIONAMIENTO	613.304.109	0	0	0	0	613.304.109	0	13.669.443	0	599.634.666	613.304.109
INVERSIÓN	1.180.286.623	0	0	0	0	1.180.286.623	0	258.262.893	357.386.468	564.637.262	1.180.286.623
<b>1124 SRIA GESTIÓN HUMANA-DLLO ORGANIZACIONAL</b>	<b>23.756.036.969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23.756.036.969</b>	<b>0</b>	<b>4.519.447.001</b>	<b>109.838.846</b>	<b>13.699.367.651</b>	<b>18.328.653.498</b>
FUNCIONAMIENTO	9.699.697	0	0	0	0	9.699.697	0	9.699.697	0	0	9.699.697
INVERSIÓN	23.746.337.272	0	0	0	0	23.746.337.272	0	4.509.747.304	109.838.846	13.699.367.651	18.318.953.801
<b>1125 GERENCIA INDIGENA</b>	<b>9.089.108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9.089.108</b>	<b>0</b>	<b>6.521.019</b>	<b>0</b>	<b>2.568.089</b>	<b>9.089.108</b>
FUNCIONAMIENTO	9.089.108	0	0	0	0	9.089.108	0	6.521.019	0	2.568.089	9.089.108
<b>1126 DEPTO ADMITIVO DEL SIST PREV DE DESASTRES</b>	<b>166.346.606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166.346.606</b>	<b>0</b>	<b>2.387.518</b>	<b>0</b>	<b>163.959.088</b>	<b>166.346.606</b>
FUNCIONAMIENTO	2.338.424	0	0	0	0	2.338.424	0	2.338.424	0	0	2.338.424
INVERSIÓN	164.008.182	0	0	0	0	164.008.182	0	49.094	0	163.959.088	164.008.182
<b>1127 SRIA DE LAS MUJERES DE ANTIOQUIA</b>	<b>176.051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176.051</b>	<b>0</b>	<b>176.051</b>	<b>0</b>	<b>0</b>	<b>176.051</b>
FUNCIONAMIENTO	176.051	0	0	0	0	176.051	0	176.051	0	0	176.051
<b>1129 GER DE AUDITORIA INTERNA</b>	<b>5.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.000.000</b>	<b>0</b>	<b>5.000.000</b>	<b>0</b>	<b>0</b>	<b>5.000.000</b>
FUNCIONAMIENTO	5.000.000	0	0	0	0	5.000.000	0	5.000.000	0	0	5.000.000
<b>1133 FABRICA DE LICORES Y ALCOHOLES DE ANTIOQUIA</b>	<b>27.605.290.026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27.605.290.026</b>	<b>0</b>	<b>4.142.335.934</b>	<b>1.124.896.162</b>	<b>22.338.057.930</b>	<b>27.605.290.026</b>
FUNCIONAMIENTO	24.906.588.749	0	0	0	0	24.906.588.749	0	4.139.652.601	1.124.896.162	19.642.039.986	24.906.588.749
INVERSIÓN	2.698.701.277	0	0	0	0	2.698.701.277	0	2.683.333	0	2.696.017.944	2.698.701.277
<b>1134 SECRETARIA DEL MEDIO AMBIENTE</b>	<b>618.305.885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>618.305.885</b>	<b>0</b>	<b>484.678.205</b>	<b>0</b>	<b>133.627.680</b>	<b>618.305.885</b>
FUNCIONAMIENTO	527.622	0	0	0	0	527.622	0	527.622	0	0	527.622
INVERSIÓN	617.778.263	0	0	0	0	617.778.263	0	484.150.583	0	133.627.680	617.778.263
<b>1135 SECRETARIA DE PRODUCTIVIDAD</b>	<b>281.710.531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>281.710.531</b>	<b>0</b>	<b>40.870.587</b>	<b>776.730</b>	<b>240.063.214</b>	<b>281.710.531</b>
FUNCIONAMIENTO	4.939.275	0	0	0	0	4.939.275	0	4.939.275	0	0	4.939.275
INVERSIÓN	276.771.256	0	0	0	0	276.771.256	0	35.931.312	776.730	240.063.214	276.771.256
<b>1136 GERENCIA DE AFRODESCENDIENTES</b>	<b>6.328.453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6.328.453</b>	<b>0</b>	<b>779.392</b>	<b>0</b>	<b>5.549.061</b>	<b>6.328.453</b>
FUNCIONAMIENTO	6.328.453	0	0	0	0	6.328.453	0	779.392	0	5.549.061	6.328.453
<b>1137 GERENCIA DE SERVICIOS PUBLICOS</b>	<b>6.329.250.890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6.329.250.890</b>	<b>0</b>	<b>3.547.086.182</b>	<b>619.048.716</b>	<b>2.163.115.992</b>	<b>6.329.250.890</b>
FUNCIONAMIENTO	2.291.537	0	0	0	0	2.291.537	0	2.212.044	0	79.493	2.291.537
INVERSIÓN	6.326.959.353	0	0	0	0	6.326.959.353	0	3.544.874.138	619.048.716	2.163.036.499	6.326.959.353
<b>1138 GERENCIA INFANCIA Y ADOLESCENCIA</b>	<b>780.751.809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780.751.809</b>	<b>0</b>	<b>3.432.215</b>	<b>0</b>	<b>777.319.594</b>	<b>780.751.809</b>
FUNCIONAMIENTO	87.631	0	0	0	0	87.631	0	87.631	0	0	87.631
INVERSIÓN	780.664.178	0	0	0	0	780.664.178	0	3.344.584	0	777.319.594	780.664.178
<b>1139 GERENCIA ALIMENTARIA Y NUTRICIONAL</b>	<b>9.780.032.714</b>	<b>-2.194.709.262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7.585.323.452</b>	<b>73.391.784</b>	<b>2.271.885.356</b>	<b>22.466</b>	<b>4.923.901.649</b>	<b>7.045.809.471</b>
FUNCIONAMIENTO	5.958.843	0	0	0	0	5.958.843	0	5.190.302	0	0	5.958.843
INVERSIÓN	9.774.073.871	-2.194.709.262	0	0	0	7.579.364.609	73.391.784	2.116.595.054	22.466	4.923.901.649	6.999.850.628
<b>Total general</b>	<b>160.257.682.836</b>	<b>-7.452.541.064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152.805.141.772</b>	<b>73.393.652</b>	<b>19.014.680.009</b>	<b>3.176.841.412</b>	<b>124.644.716.428</b>	<b>146.338.242.449</b>

CMT

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