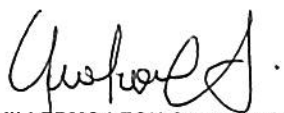




**DEPARTAMENTO DE ANTIOQUIA**  
**SECRETARÍA DE HACIENDA**  
**EJECUCIÓN CUENTAS POR PAGAR AL MES DE SEPTIEMBRE DE 2020**

Entidad.	Inicial.	s.	Crédito.	Trans.Crédito.	Actual.	CDP.	RPC.	s.	Pagos.	Ejecución.
<b>1102 CONTRALORIA</b>										
FUNCIONAMIENTO	3.956.308.809	0	0	0	3.956.308.809	0	0	0	3.956.308.809	3.956.308.809
<b>1111 DESPACHO DEL GOBERNADOR</b>										
FUNCIONAMIENTO	188.758.620	0	0	0	188.758.620	0	0	177.960.554	10.798.066	188.758.620
<b>1112 DEPTO ADMINISTRATIVO DE PLANEACIO</b>										
FUNCIONAMIENTO	85.942.403	0	0	0	85.942.403	0	0	65.598.119	20.344.284	85.942.403
INVERSION	885.473.885	0	0	0	885.473.885	0	0	177.171.546	708.302.339	885.473.885
<b>1113 SRIA DE GOBIERNO Y APOYO CIUDADAN</b>										
FUNCIONAMIENTO	86.272.886	0	0	0	86.272.886	0	0	86.272.886	0	86.272.886
INVERSION	1.264.010.366	0	0	0	1.264.010.366	0	0	72.718.985	1.191.291.381	1.264.010.366
<b>1114 SRIA DE HACIENDA</b>										
FUNCIONAMIENTO	150.685.560.191	0	0	0	150.685.560.191	0	0	126.620.343	150.558.939.848	150.685.560.191
INVERSION	5.518.755.537	0	0	0	5.518.755.537	0	0	308.035.560	5.210.719.977	5.518.755.537
<b>1115 SRIA DE EDUCACION PARA LA CULTURA</b>										
FUNCIONAMIENTO	276.358.781	0	0	0	276.358.781	0	0	151.884.324	124.474.457	276.358.781
INVERSION	6.357.578.528	0	0	0	6.357.578.528	0	0	28.955.839	6.328.622.689	6.357.578.528
<b>1116 SECRETARIA SECCIONAL DE SALUD Y P</b>										
FUNCIONAMIENTO	319.915.597	0	0	0	319.915.597	0	0	0	319.915.597	319.915.597
INVERSION	35.377.842.750	0	0	0	35.377.842.750	0	0	0	35.377.842.750	35.377.842.750
<b>1117 SECRETARIA DE MINAS</b>										
FUNCIONAMIENTO	28.985.611	0	0	0	28.985.611	0	0	28.985.611	0	28.985.611
INVERSION	379.499.835	0	0	0	379.499.835	0	0	379.499.835	0	379.499.835
<b>1118 SRIA DE AGRICULTURA Y DESARROLLO</b>										
INVERSION	15.459.689	0	0	0	15.459.689	0	0	15.459.689	0	15.459.689
<b>1119 SRIA DE PARTICIPACION CIUDADANA Y</b>										
FUNCIONAMIENTO	39.879.407	0	0	0	39.879.407	0	0	39.879.407	0	39.879.407
INVERSION	180.000.000	0	0	0	180.000.000	0	0	0	180.000.000	180.000.000
<b>1120 SRIA DE INFRAESTRUCTURA FISICA</b>										
FUNCIONAMIENTO	47.376.762	0	0	0	47.376.762	0	0	47.376.762	0	47.376.762
INVERSION	9.894.258.279	0	0	0	9.894.258.279	0	0	357.417.429	9.536.840.850	9.894.258.279
<b>1122 SRIA DE GENERAL</b>										
FUNCIONAMIENTO	122.734.220	0	0	0	122.734.220	0	0	97.054.836	25.679.384	122.734.220
INVERSION	99.150.869	0	0	0	99.150.869	0	0	99.150.869	0	99.150.869
<b>1124 SRIA GESTIÓN HUMANA-DLLO ORGANIZA</b>										
FUNCIONAMIENTO	735.775.232	0	0	0	735.775.232	0	0	591.652.997	144.122.235	735.775.232
INVERSION	283.852.625	0	0	0	283.852.625	0	0	192.687.153	91.165.472	283.852.625
<b>1125 GERENCIA INDIGENA</b>										
FUNCIONAMIENTO	41.205.162	0	0	0	41.205.162	0	0	41.205.162	0	41.205.162
<b>1126 DEPTO ADMTIVO DEL SIST PREV DE DE</b>										
FUNCIONAMIENTO	25.286.703	0	0	0	25.286.703	0	0	25.286.703	0	25.286.703
INVERSION	138.845.535	0	0	0	138.845.535	0	0	138.845.535	0	138.845.535
<b>1127 SRIA DE LAS MUJERES DE ANTIOQUIA</b>										
FUNCIONAMIENTO	21.337.794	0	0	0	21.337.794	0	0	21.337.794	0	21.337.794
<b>1133 FABRICA DE LICORES Y ALCOHOLES DE</b>										
FUNCIONAMIENTO	12.488.515.598	0	0	0	12.488.515.598	0	0	0	12.475.855.121	12.475.855.121
INVERSION	11.737.640.279	0	0	0	11.737.640.279	0	0	0	11.737.640.279	11.737.640.279
<b>1134 SECRETARIA DEL MEDIO AMBIENTE</b>										
FUNCIONAMIENTO	31.619.653	0	0	0	31.619.653	0	0	31.619.653	0	31.619.653
INVERSION	1.877.414.427	0	0	0	1.877.414.427	0	0	26.214.427	1.851.200.000	1.877.414.427
<b>1135 SECRETARIA DE PRODUCTIVIDAD</b>										
FUNCIONAMIENTO	23.031.940	0	0	0	23.031.940	0	0	23.031.940	0	23.031.940
INVERSION	1.197.478.283	0	0	0	1.197.478.283	0	0	34.267.443	1.163.210.840	1.197.478.283
<b>1136 GERENCIA DE AFRODESCENDIENTES</b>										
FUNCIONAMIENTO	27.781.324	0	0	0	27.781.324	0	0	24.557.049	3.224.275	27.781.324
INVERSION	3.312.424	0	0	0	3.312.424	0	0	0	3.312.424	3.312.424

Entidad.	Inicial.	s.	Crédito.	Trans.Crédito.	Actual.	CDP.	RPC.	s.	Pagos.	Ejecución.	
<b>1137 GERENCIA DE SERVICIOS PUBLICOS</b>											
FUNCIONAMIENTO	37.520.234	0	0	0	0	37.520.234	0	0	37.520.234	0	
INVERSION	2.260.829.516	0	0	0	0	2.260.829.516	0	0	45.421.615	2.215.407.901	
<b>1138 GERENCIA INFANCIA Y ADOLESCENCIA</b>											
FUNCIONAMIENTO	21.323.360	0	0	0	0	21.323.360	0	0	21.323.360	0	
INVERSION	89.549.450	0	0	0	0	89.549.450	0	0	29.549.450	60.000.000	
<b>1139 GERENCIA ALIMENTARIA Y NUTRICIONA</b>											
FUNCIONAMIENTO	21.092.902	0	0	0	0	21.092.902	0	0	21.092.902	0	
INVERSION	650.540.568	0	0	0	0	650.540.568	0	0	109.384.151	541.156.417	
<b>Total general</b>	<b>247.524.076.034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>247.524.076.034</b>	<b>0</b>	<b>0</b>	<b>3.675.040.162</b>	<b>243.836.376.396</b>	<b>247.511.416.667</b>



GUILLERMO LEON CADAVID CIFUENTES  
Director de Prsupuesto



DIANA PATRICIA SALAZAR FRANCO  
Subsecretaria Financiera



LUZ ELENA GAVIRIA LOPEZ  
Secretaria de Hacienda