

SECRETARÍA DE HACIENDA  
EJECUCIÓN DE CUENTAS POR PAGAR AL MES DE SEPTIEMBRE DE 2019

Dependencias	Presupuesto Inicia	Devoluciones	Suplementos	Trans.Ctra Cré	Trans.Crédito	Presupuesto Ac	Saldos CDP	Saldos RPC	Obligaciones	Pagos	Ejecución
1101 ASAMBLEA.											
FUNCIONAMIENTO	13.905.700	0	0	0	0	13.905.700	0	0	0	13.905.700	13.905.700
1102 CONTRALORIA											
FUNCIONAMIENTO	2.355.925.728	0	0	0	0	2.355.925.728	0	0	2.355.925.728	0	2.355.925.728
1111 DESPACHO DEL GOBERNADOR											
FUNCIONAMIENTO	15.171.897	0	0	0	0	15.171.897	0	0	0	15.171.897	15.171.897
INVERSION	255.526.585	0	0	0	0	255.526.585	0	0	0	255.526.585	255.526.585
1112 DEPTO ADMINISTRATIVO DE PLANEACIO											
FUNCIONAMIENTO	19.175.470	0	0	0	0	19.175.470	0	0	0	19.175.470	19.175.470
INVERSION	872.916.236	0	0	0	0	872.916.236	0	0	0	872.916.236	872.916.236
1113 SRIA DE GOBIERNO Y APOYO CIUDADAN											
FUNCIONAMIENTO	18.009.705	0	0	0	0	18.009.705	0	0	0	18.009.705	18.009.705
INVERSION	3.799.975.276	0	0	0	0	3.799.975.276	0	0	0	3.799.975.276	3.799.975.276
1114 SRIA DE HACIENDA											
FUNCIONAMIENTO	120.191.993.989	0	0	0	0	120.191.993.989	0	0	683.245	120.094.223.790	120.094.907.035
INVERSION	13.086.894.959	0	0	0	0	13.086.894.959	0	0	0	13.086.894.959	13.086.894.959
1115 SRIA DE EDUCACION PARA LA CULTURA											
FUNCIONAMIENTO	139.321.276	0	0	0	0	139.321.276	0	0	0	139.321.276	139.321.276
INVERSION	10.730.826.466	0	0	0	0	10.730.826.466	0	0	0	10.730.826.466	10.730.826.466
1116 SECRETARIA SECCIONAL DE SALUD Y P											
FUNCIONAMIENTO	96.160.868	0	0	0	0	96.160.868	0	0	0	96.160.868	96.160.868
INVERSION	51.468.837.930	0	0	0	0	51.468.837.930	0	0	60.987.952	51.407.849.978	51.468.837.930
1117 SECRETARIA DE MINAS											
FUNCIONAMIENTO	11.218.684	0	0	0	0	11.218.684	0	0	0	11.218.684	11.218.684
INVERSION	960.263.123	0	0	0	0	960.263.123	0	0	0	960.263.123	960.263.123
1118 SRIA DE AGRICULTURA Y DESARROLLO											
INVERSION	652.829.493	0	0	0	0	652.829.493	0	0	0	652.829.493	652.829.493
1119 SRIA DE PARTICIPACION CIUDADANA Y											
FUNCIONAMIENTO	665.232	0	0	0	0	665.232	0	0	0	665.232	665.232
INVERSION	203.506.753	0	0	0	0	203.506.753	0	0	0	203.506.753	203.506.753
1120 SRIA DE INFRAESTRUCTURA FISICA											
FUNCIONAMIENTO	56.239.053	0	0	0	0	56.239.053	0	0	0	56.239.053	56.239.053
INVERSION	48.768.556.344	0	0	0	0	48.768.556.344	0	0	0	48.768.556.344	48.768.556.344
1122 SRIA DE GENERAL											
FUNCIONAMIENTO	482.047.615	0	0	0	0	482.047.615	0	0	0	482.047.615	482.047.615
INVERSION	608.669.628	0	0	0	0	608.669.628	0	0	0	608.669.628	608.669.628
1124 SRIA GESTIÓN HUMANA-DLLO ORGANIZA											
FUNCIONAMIENTO	89.472.688	0	0	0	0	89.472.688	0	0	6.339.256	83.133.432	89.472.688
INVERSION	8.248.811.893	0	0	0	0	8.248.811.893	0	0	32.533.320	8.216.278.573	8.248.811.893
1125 GERENCIA INDIGENA											
FUNCIONAMIENTO	2.657.001	0	0	0	0	2.657.001	0	0	0	2.657.001	2.657.001
INVERSION	58.281.285	0	0	0	0	58.281.285	0	0	0	58.281.285	58.281.285
1126 DEPTO ADMTIVO DEL SIST PREV DE DE											
FUNCIONAMIENTO	7.573.612	0	0	0	0	7.573.612	0	0	0	7.573.612	7.573.612
INVERSION	685.780.463	0	0	0	0	685.780.463	0	0	0	685.780.463	685.780.463
1127 SRIA DE LAS MUJERES DE ANTIOQUIA											
FUNCIONAMIENTO	5.731.439	0	0	0	0	5.731.439	0	0	0	5.731.439	5.731.439
INVERSION	279.752.791	0	0	0	0	279.752.791	0	0	0	279.752.791	279.752.791
1129 GER DE AUDITORIA INTERNA											
INVERSION	18.315.608	0	0	0	0	18.315.608	0	0	0	18.315.608	18.315.608
1133 FABRICA DE LICORES Y ALCOHOLES DE											
FUNCIONAMIENTO	35.295.549.041	0	0	0	0	35.295.549.041	0	0	19	35.295.549.022	35.295.549.041
INVERSION	31.906.388.772	0	0	0	0	31.906.388.772	0	0	157.239	31.906.231.533	31.906.388.772
1134 SECRETARIA DEL MEDIO AMBIENTE											
INVERSION	90.000.368	0	0	0	0	90.000.368	0	0	0	90.000.368	90.000.368
1135 SECRETARIA DE PRODUCTIVIDAD											
INVERSION	274.403.172	0	0	0	0	274.403.172	0	0	0	274.403.172	274.403.172
1136 GERENCIA DE AFRODESCENDIENTES											
FUNCIONAMIENTO	756.713	0	0	0	0	756.713	0	0	0	756.713	756.713
INVERSION	26.206.470	0	0	0	0	26.206.470	0	0	0	26.206.470	26.206.470
1137 GERENCIA DE SERVICIOS PUBLICOS											

INVERSION	5.628.336.836	0	0	0	0	5.628.336.836	0	0	0	5.628.336.836	5.628.336.836	
1139 GERENCIA ALIMENTARIA Y NUTRICIONA												
INVERSION	798.924.303	0	0	0	0	798.924.303	0	0	0	798.924.303	798.924.303	
1426 F.S.P.J. DEPTO ADMTIVO DEL SIST P												
INVERSION	353.125.436	0	0	0	0	353.125.436	0	0	0	353.125.436	353.125.436	
<b>TOTAL</b>	<b>340.105.999.653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340.105.999.653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.456.626.759</b>	<b>337.552.285.940</b>	<b>340.008.912.699</b>

  
 ORLANDO GONZÁLEZ BAENA  
 Director de Presupuesto ( E )

  
 ADRIANA MARÍA HERNÁNDEZ  
 Secretaria de Hacienda