

**SECRETARÍA DE HACIENDA**  
**EJECUCIÓN DE RESERVAS PRESUPUESTALES AL MES DE SEPTIEMBRE DE 2019**

Dependencias	Presupuesto Inicial	Devoluciones	Suplementos	Trans.Ctra Créd	Trans.Crédito	Presupuesto Actual	CDP	Obligaciones	RPC	Pagos	Ejecución
1113 SRIA DE GOBIERNO Y APOYO CIUDADAN	700.910.000	0	0	0	0	700.910.000	0	0	0	700.910.000	700.910.000
INVERSION	700.910.000	0	0	0	0	700.910.000	0	0	0	700.910.000	700.910.000
1114 SRIA DE HACIENDA	60.921.077.830	0	0	0	0	60.921.077.830	0	0	17.329.610.078	43.591.467.752	60.921.077.830
FUNCIONAMIENTO	60.621.077.830	0	0	0	0	60.621.077.830	0	0	17.329.610.078	43.291.467.752	60.621.077.830
INVERSION	300.000.000	0	0	0	0	300.000.000	0	0	0	300.000.000	300.000.000
1115 SRIA DE EDUCACION PARA LA CULTURA	2.959.409.435	0	0	0	0	2.959.409.435	0	0	2.706.179.644	253.183.021	2.959.362.665
INVERSION	2.959.409.435	0	0	0	0	2.959.409.435	0	0	2.706.179.644	253.183.021	2.959.362.665
1116 SECRETARIA SECCIONAL DE SALUD Y P	18.640.695.227	0	0	0	0	18.640.695.227	0	0	4.901.141.702	13.739.553.525	18.640.695.227
INVERSION	18.640.695.227	0	0	0	0	18.640.695.227	0	0	4.901.141.702	13.739.553.525	18.640.695.227
1119 SRIA DE PARTICIPACION CIUDADANA Y	12.000.000	0	0	0	0	12.000.000	0	456.326.637	3.000.000	9.000.000	12.000.000
INVERSION	12.000.000	0	0	0	0	12.000.000	0	0	3.000.000	9.000.000	12.000.000
1120 SRIA DE INFRAESTRUCTURA FISICA	122.271.468.223	0	0	0	0	122.271.468.223	0	71.881.385	15.710.067.399	102.960.163.206	122.271.468.221
INVERSION	122.271.468.223	0	0	0	0	122.271.468.223	0	3.073.029.594	15.710.067.399	102.960.163.206	122.271.468.221
1122 SRIA DE GENERAL	159.748.723	0	0	0	0	159.748.723	0	0	53.705.014	106.043.709	159.748.723
FUNCIONAMIENTO	47.600.000	0	0	0	0	47.600.000	0	0	47.600.000	0	47.600.000
INVERSION	112.148.723	0	0	0	0	112.148.723	0	0	6.105.014	106.043.709	112.148.723
1124 SRIA GESTIÓN HUMANA-DLLO ORGANIZA	24.735.308.460	0	0	0	0	24.735.308.460	0	0	8.080.250.529	16.633.979.500	24.735.308.460
INVERSION	24.735.308.460	0	0	0	0	24.735.308.460	0	0	8.080.250.529	16.633.979.500	24.735.308.460
1126 DEPTO ADMTIVO DEL SIST PREV DE DE	962.872.133	0	0	0	0	962.872.133	0	0	842.400.537	120.471.596	962.872.133
INVERSION	962.872.133	0	0	0	0	962.872.133	0	21.078.431	842.400.537	120.471.596	962.872.133
1133 FABRICA DE LICORES Y ALCOHOLES DE	15.776.509.292	0	0	0	0	15.776.509.292	36.133.450	0	1.801.069.362	13.939.306.459	15.740.375.821
FUNCIONAMIENTO	298.185.580	0	0	0	0	298.185.580	0	0	432.180	297.753.398	298.185.578
INVERSION	15.478.323.712	0	0	0	0	15.478.323.712	36.133.450	0	1.800.637.182	13.641.553.061	15.442.190.243
1138 GERENCIA INFANCIA Y ADOLESCENCIA	1.379.533.481	0	0	0	0	1.379.533.481	0	0	142.699.496	1.236.833.985	1.379.533.481
INVERSION	1.379.533.481	0	0	0	0	1.379.533.481	0	0	142.699.496	1.236.833.985	1.379.533.481
1426 F.S.P.J. DEPTO ADMTIVO DEL SIST P	1.574.603.503	0	0	0	0	1.574.603.503	0	0	0	1.574.603.503	1.574.603.503
INVERSION	1.574.603.503	0	0	0	0	1.574.603.503	0	0	0	1.574.603.503	1.574.603.503
<b>Total general</b>	<b>250.094.136.307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250.094.136.307</b>	<b>36.133.450</b>	<b>3.622.316.047</b>	<b>51.570.123.761</b>	<b>194.865.516.256</b>	<b>250.057.956.064</b>

ORLANDO GONZALEZ BAENA  
 Director de Presupuesto ( E )

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 Secretaria de Hacienda