

DEPARTAMENTO DE ANTIOQUIA
SECRETARÍA DE HACIENDA
EJECUCIÓN DE GASTOS ACUMULADOS AL MES DE DICIEMBRE DE 2019
CUENTAS POR PAGAR

Dependencia	Presupuesto Inicial	Devoluciones	Suplementos	Trans_Ctra_Crédito	Trans_Crédito	Presup_Definitivo	Pagos Cierre	Ejecución
1101 ASAMBLEA.	13.905.700	0	0	0	0	13.905.700	13.905.700	13.905.700
FUNCIONAMIENTO	13.905.700	0	0	0	0	13.905.700	13.905.700	13.905.700
1102 CONTRALORIA	2.355.925.728	0	0	0	0	2.355.925.728	2.355.925.728	2.355.925.728
FUNCIONAMIENTO	2.355.925.728	0	0	0	0	2.355.925.728	2.355.925.728	2.355.925.728
1111 DESPACHO DEL GOBERNADOR	270.698.482	0	0	0	0	270.698.482	270.698.482	270.698.482
FUNCIONAMIENTO	15.171.897	0	0	0	0	15.171.897	15.171.897	15.171.897
INVERSION	255.526.585	0	0	0	0	255.526.585	255.526.585	255.526.585
1112 DEPTO ADMINISTRATIVO DE PLANEACIO	892.091.706	0	0	0	0	892.091.706	892.091.706	892.091.706
FUNCIONAMIENTO	19.175.470	0	0	0	0	19.175.470	19.175.470	19.175.470
INVERSION	872.916.236	0	0	0	0	872.916.236	872.916.236	872.916.236
1113 SRIA DE GOBIERNO Y APOYO CIUDADAN	3.817.984.981	0	0	0	0	3.817.984.981	3.817.984.981	3.817.984.981
FUNCIONAMIENTO	18.009.705	0	0	0	0	18.009.705	18.009.705	18.009.705
INVERSION	3.799.975.276	0	0	0	0	3.799.975.276	3.799.975.276	3.799.975.276
1114 SRIA DE HACIENDA	133.278.888.948	0	0	0	0	133.278.888.948	133.181.801.994	133.181.801.994
FUNCIONAMIENTO	120.191.993.989	0	0	0	0	120.191.993.989	120.094.907.035	120.094.907.035
INVERSION	13.086.894.959	0	0	0	0	13.086.894.959	13.086.894.959	13.086.894.959
1115 SRIA DE EDUCACION PARA LA CULTURA	10.870.147.742	0	0	0	0	10.870.147.742	10.870.147.742	10.870.147.742
FUNCIONAMIENTO	139.321.276	0	0	0	0	139.321.276	139.321.276	139.321.276
INVERSION	10.730.826.466	0	0	0	0	10.730.826.466	10.730.826.466	10.730.826.466
1116 SECRETARIA SECCIONAL DE SALUD Y P	51.564.998.798	0	0	0	0	51.564.998.798	51.564.998.798	51.564.998.798
FUNCIONAMIENTO	96.160.868	0	0	0	0	96.160.868	96.160.868	96.160.868
INVERSION	51.468.837.930	0	0	0	0	51.468.837.930	51.468.837.930	51.468.837.930
1117 SECRETARIA DE MINAS	971.481.807	0	0	0	0	971.481.807	971.481.807	971.481.807
FUNCIONAMIENTO	11.218.684	0	0	0	0	11.218.684	11.218.684	11.218.684
INVERSION	960.263.123	0	0	0	0	960.263.123	960.263.123	960.263.123
1118 SRIA DE AGRICULTURA Y DESARROLLO	652.829.493	0	0	0	0	652.829.493	652.829.493	652.829.493
INVERSION	652.829.493	0	0	0	0	652.829.493	652.829.493	652.829.493
1119 SRIA DE PARTICIPACION CIUDADANA Y	204.171.985	0	0	0	0	204.171.985	204.171.985	204.171.985
FUNCIONAMIENTO	665.232	0	0	0	0	665.232	665.232	665.232
INVERSION	203.506.753	0	0	0	0	203.506.753	203.506.753	203.506.753
1120 SRIA DE INFRAESTRUCTURA FISICA	48.824.795.397	0	0	0	0	48.824.795.397	48.824.795.397	48.824.795.397
FUNCIONAMIENTO	56.239.053	0	0	0	0	56.239.053	56.239.053	56.239.053
INVERSION	48.768.556.344	0	0	0	0	48.768.556.344	48.768.556.344	48.768.556.344
1122 SRIA DE GENERAL	1.090.717.243	0	0	0	0	1.090.717.243	1.090.717.243	1.090.717.243
FUNCIONAMIENTO	482.047.615	0	0	0	0	482.047.615	482.047.615	482.047.615
INVERSION	608.669.628	0	0	0	0	608.669.628	608.669.628	608.669.628
1124 SRIA GESTIÓN HUMANA-DLLO ORGANIZA	8.338.284.581	0	0	0	0	8.338.284.581	8.338.284.581	8.338.284.581
FUNCIONAMIENTO	89.472.688	0	0	0	0	89.472.688	89.472.688	89.472.688
INVERSION	8.248.811.893	0	0	0	0	8.248.811.893	8.248.811.893	8.248.811.893
1125 GERENCIA INDIGENA	60.938.286	0	0	0	0	60.938.286	60.938.286	60.938.286
FUNCIONAMIENTO	2.657.001	0	0	0	0	2.657.001	2.657.001	2.657.001
INVERSION	58.281.285	0	0	0	0	58.281.285	58.281.285	58.281.285
1126 DEPTO ADMTIVO DEL SIST PREV DE DE	693.354.075	0	0	0	0	693.354.075	693.354.075	693.354.075

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FUNCIONAMIENTO	7.573.612	0	0	0	0	7.573.612	7.573.612	7.573.612
INVERSION	685.780.463	0	0	0	0	685.780.463	685.780.463	685.780.463
1127 SRIA DE LAS MUJERES DE ANTIOQUIA	285.484.230	0	0	0	0	285.484.230	285.484.230	285.484.230
FUNCIONAMIENTO	5.731.439	0	0	0	0	5.731.439	5.731.439	5.731.439
INVERSION	279.752.791	0	0	0	0	279.752.791	279.752.791	279.752.791
1129 GER DE AUDITORIA INTERNA	18.315.608	0	0	0	0	18.315.608	18.315.608	18.315.608
INVERSION	18.315.608	0	0	0	0	18.315.608	18.315.608	18.315.608
1133 FABRICA DE LICORES Y ALCOHOLES DE	67.201.937.813	0	0	0	0	67.201.937.813	67.201.937.813	67.201.937.813
FUNCIONAMIENTO	35.295.549.041	0	0	0	0	35.295.549.041	35.295.549.041	35.295.549.041
INVERSION	31.906.388.772	0	0	0	0	31.906.388.772	31.906.388.772	31.906.388.772
1134 SECRETARIA DEL MEDIO AMBIENTE	90.000.368	0	0	0	0	90.000.368	90.000.368	90.000.368
INVERSION	90.000.368	0	0	0	0	90.000.368	90.000.368	90.000.368
1135 SECRETARIA DE PRODUCTIVIDAD	274.403.172	0	0	0	0	274.403.172	274.403.172	274.403.172
INVERSION	274.403.172	0	0	0	0	274.403.172	274.403.172	274.403.172
1136 GERENCIA DE AFRODESCENDIENTES	26.963.183	0	0	0	0	26.963.183	26.963.183	26.963.183
FUNCIONAMIENTO	756.713	0	0	0	0	756.713	756.713	756.713
INVERSION	26.206.470	0	0	0	0	26.206.470	26.206.470	26.206.470
1137 GERENCIA DE SERVICIOS PUBLICOS	1.527.293.752	0	0	0	0	1.527.293.752	1.527.293.752	1.527.293.752
INVERSION	1.527.293.752	0	0	0	0	1.527.293.752	1.527.293.752	1.527.293.752
1138 GERENCIA INFANCIA Y ADOLESCENCIA	5.628.336.836	0	0	0	0	5.628.336.836	5.628.336.836	5.628.336.836
INVERSION	5.628.336.836	0	0	0	0	5.628.336.836	5.628.336.836	5.628.336.836
1139 GERENCIA ALIMENTARIA Y NUTRICIONA	798.924.303	0	0	0	0	798.924.303	798.924.303	798.924.303
INVERSION	798.924.303	0	0	0	0	798.924.303	798.924.303	798.924.303
1426 F.S.P.J. DEPTO ADMTIVO DEL SIST P	353.125.436	0	0	0	0	353.125.436	353.125.436	353.125.436
INVERSION	353.125.436	0	0	0	0	353.125.436	353.125.436	353.125.436
Total general	340.105.999.653	0	0	0	0	340.105.999.653	340.008.912.699	340.008.912.699


ORLANDO GONZALEZ BAENA
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