

DEPARTAMENTO DE ANTIOQUIA
SECRETARÍA DE HACIENDA
EJECUCIÓN DE GASTOS
ACUMULADOS AL MES DE MARZO DE 2019

VIGENCIA

Centro Gestor	Presupuesto Inicial	Devoluciones	Suplementos	Trans.Ctra Crédito	Trans.Crédito	Presupuesto Actual	Saldos CDP	Saldos RPC	Obligaciones	Pagos	Ejecución
1101 ASAMBLEA	12.869.629.447	0	0	0	373.408.405	13.243.037.852	105.495.545	1.119.040.909	762.226.074	2.527.765.537	4.409.032.520
FUNCIONAMIENTO	12.869.629.447	0	0	0	373.408.405	13.243.037.852	105.495.545	1.119.040.909	762.226.074	2.527.765.537	4.409.032.520
1102 CONTRALORIA	33.983.468.907	0	0	0	0	33.983.468.907	376.648.117	1.174.069.028	517.446.249	8.825.024.333	7.516.539.610
FUNCIONAMIENTO	33.983.468.907	0	0	0	0	33.983.468.907	376.648.117	1.174.069.028	517.446.249	8.825.024.333	7.516.539.610
1111 DESPACHO DEL GOBERNADOR	14.948.261.040	0	1.938.000.000	-55.897.830	0	16.830.363.210	1.113.943.874	4.291.159.148	141.587.292	1.257.309.960	5.890.056.400
FUNCIONAMIENTO	14.948.261.040	0	1.938.000.000	-55.897.830	0	16.830.363.210	1.113.943.874	4.291.159.148	141.587.292	1.257.309.960	5.890.056.400
INVERSION	3.700.000.000	0	0	0	0	11.192.363.210	61.886.982	672.863.560	37.494.654	1.093.288.399	1.803.646.613
1112 DEPTO ADMINISTRATIVO DE PLANEACIO	20.236.084.862	0	0	-661.162.643	550.000.000	20.124.922.019	5.599.169.383	1.257.755.144	66.598.964	1.746.442.782	3.070.796.890
FUNCIONAMIENTO	20.236.084.862	0	0	-661.162.643	550.000.000	20.124.922.019	5.599.169.383	1.257.755.144	66.598.964	1.746.442.782	3.070.796.890
INVERSION	8.237.855.032	0	0	0	0	8.237.855.032	25.457.260	64.632.187	55.996.519	1.395.937.181	1.516.565.887
1113 SRIA DE GOBIERNO Y APOYO CIUDADAN	21.944.199.157	0	0	-661.162.643	550.000.000	22.014.199.157	4.456.351.123	7.375.268.172	198.650.530	1.727.184.737	9.301.103.409
FUNCIONAMIENTO	21.944.199.157	0	0	-661.162.643	550.000.000	22.014.199.157	4.456.351.123	7.375.268.172	198.650.530	1.727.184.737	9.301.103.409
INVERSION	6.541.047.504	0	0	0	0	6.541.047.504	554.500.000	511.276.962	40.128.267	966.847.328	1.518.252.557
1114 SRIA DE HACIENDA	15.403.151.653	0	0	-500.000.000	570.000.000	15.473.151.653	3.901.851.711	6.863.991.210	158.522.263	760.337.409	7.782.850.882
FUNCIONAMIENTO	15.403.151.653	0	0	-500.000.000	570.000.000	15.473.151.653	3.901.851.711	6.863.991.210	158.522.263	760.337.409	7.782.850.882
DEUDA	913.890.865.829	0	0	0	0	928.103.427.187	103.245.725.884	88.488.405.353	18.219.944.314	138.139.828.161	244.848.177.828
FUNCIONAMIENTO	913.890.865.829	0	0	0	0	928.103.427.187	103.245.725.884	88.488.405.353	18.219.944.314	138.139.828.161	244.848.177.828
INVERSION	468.249.132.258	0	0	0	0	472.312.831.223	8.932.428.523	71.603.251.756	1.484.220.000	92.507.346.243	165.594.817.999
1115 SRIA DE EDUCACION PARA LA CULTURA	1.182.826.121.789	0	0	-447.938.845	5.000.000	1.829.764.934	50.968.432.083	1.011.718.194	195.882.704	11.958.332.457	16.474.057.221
FUNCIONAMIENTO	1.182.826.121.789	0	0	-447.938.845	5.000.000	1.829.764.934	50.968.432.083	1.011.718.194	195.882.704	11.958.332.457	16.474.057.221
INVERSION	145.103.541.035	0	0	0	0	147.425.927.058	76.920.532.234	4.319.842.060	16.539.841.610	33.674.149.461	62.779.302.608
1116 SECRETARIA SECCIONAL DE SALUD Y P	558.403.158.468	0	32.445.707.667	0	0	590.848.866.135	50.968.432.083	61.063.740.569	48.825.798.287	189.987.993.302	319.877.532.158
FUNCIONAMIENTO	558.403.158.468	0	32.445.707.667	0	0	590.848.866.135	50.968.432.083	61.063.740.569	48.825.798.287	189.987.993.302	319.877.532.158
INVERSION	48.441.531.000	0	0	0	0	48.441.531.000	1.110.100.079	1.110.100.079	6.473.306.549	8.044.215.918	8.044.215.918
1117 SECRETARIA DE MINAS	509.961.625.468	0	32.445.707.667	0	0	542.407.333.135	49.858.332.004	26.641.689.026	1.375.597.864	16.811.307.625	44.828.594.515
FUNCIONAMIENTO	509.961.625.468	0	32.445.707.667	0	0	542.407.333.135	49.858.332.004	26.641.689.026	1.375.597.864	16.811.307.625	44.828.594.515
INVERSION	7.000.000.000	0	0	0	0	7.000.000.000	5.121.773.404	614.298.803	60.679.200	1.666.137.863	2.341.115.666
1118 SRIA DE AGRICULTURA Y DESARROLLO	36.983.903.504	0	3.248.813.143	0	0	40.232.716.647	8.157.999.754	6.803.980.817	1.129.144.149	1.899.002.083	9.832.126.849
FUNCIONAMIENTO	36.983.903.504	0	3.248.813.143	0	0	40.232.716.647	8.157.999.754	6.803.980.817	1.129.144.149	1.899.002.083	9.832.126.849
INVERSION	7.983.903.504	0	0	0	0	7.983.903.504	242.515.582	50.423.951	53.678.318	1.372.066.153	1.476.168.422
1119 SRIA DE PARTICIPACION CIUDADANA Y	11.578.387.000	0	2.790.000.000	0	0	14.368.387.000	5.410.854.869	3.176.488.254	19.448.816	547.877.509	3.743.824.579
FUNCIONAMIENTO	11.578.387.000	0	2.790.000.000	0	0	14.368.387.000	5.410.854.869	3.176.488.254	19.448.816	547.877.509	3.743.824.579
INVERSION	8.150.000.000	0	0	0	0	8.150.000.000	5.408.854.869	3.148.786.483	19.448.816	514.863.281	562.023.668
1120 SRIA DE INFRAESTRUCTURA FISICA	489.867.908.747	0	76.607.523.139	0	0	566.475.429.886	370.993.308.288	74.456.661.966	13.064.111.174	4.245.824.759	91.766.597.890
FUNCIONAMIENTO	489.867.908.747	0	76.607.523.139	0	0	566.475.429.886	370.993.308.288	74.456.661.966	13.064.111.174	4.245.824.759	91.766.597.890
INVERSION	11.355.239.512	0	0	0	0	11.355.239.512	117.137.390	1.270.193.653	55.541.892	1.766.003.201	3.091.738.746
1121 SRIA DE GENERAL	478.512.667.235	0	76.607.523.139	0	0	555.120.190.374	370.876.170.898	73.186.468.313	13.008.569.282	2.479.821.558	88.674.659.153
FUNCIONAMIENTO	478.512.667.235	0	76.607.523.139	0	0	555.120.190.374	370.876.170.898	73.186.468.313	13.008.569.282	2.479.821.558	88.674.659.153
INVERSION	31.039.711.370	0	0	0	0	31.039.711.370	7.822.918.988	4.218.174.709	169.330.474	4.919.826.018	9.305.331.289
1122 SRIA DE GENERAL	28.545.296.370	0	3.215.738.820	-62.108.700	0	28.487.187.670	6.228.900.194	3.775.874.708	106.489.385	4.478.419.759	8.360.783.852
FUNCIONAMIENTO	28.545.296.370	0	3.215.738.820	-62.108.700	0	28.487.187.670	6.228.900.194	3.775.874.708	106.489.385	4.478.419.759	8.360.783.852
INVERSION	2.494.415.000	0	0	0	0	2.494.415.000	5.710.153.820	1.594.018.794	440.300.091	62.841.089	944.547.437
1124 SRIA GESTION HUMANA-DLLO ORGANIZA	274.269.147.856	0	891.000.000	-361.949.388	851.975.101	275.650.173.369	129.341.459.329	8.165.814.183	9.568.280.899	34.145.436.444	51.879.531.306
FUNCIONAMIENTO	274.269.147.856	0	891.000.000	-361.949.388	851.975.101	275.650.173.369	129.341.459.329	8.165.814.183	9.568.280.899	34.145.436.444	51.879.531.306
INVERSION	240.800.702.223	0	0	0	0	240.800.702.223	123.349.277.396	2.227.985.412	9.201.964.672	32.156.337.450	43.568.287.534
1125 GERENCIA INOGENA	1.896.473.481	0	891.000.000	-361.949.388	851.975.101	34.849.471.146	5.992.181.933	5.937.828.751	366.316.027	1.889.098.994	8.293.243.772
FUNCIONAMIENTO	1.896.473.481	0	891.000.000	-361.949.388	851.975.101	34.849.471.146	5.992.181.933	5.937.828.751	366.316.027	1.889.098.994	8.293.243.772
INVERSION	878.777.000	0	0	0	0	878.777.000	422.385.407	5.633.099	308.636.788	482.671.239	482.671.239
1126 DEPTO ADMITIVO DEL SIST PREV DE DE	10.927.841.803	0	2.848.000.000	-5.918.000.000	2.848.000.000	7.857.841.803	4.739.240	30.970.237	5.633.099	156.067.903	192.671.239
FUNCIONAMIENTO	10.927.841.803	0	2.848.000.000	-5.918.000.000	2.848.000.000	7.857.841.803	4.739.240	30.970.237	5.633.099	156.067.903	192.671.239
INVERSION	1.701.197.000	0	0	0	0	1.701.197.000	417.647.167	147.431.415	0	300.000.000	300.000.000
1127 SRIA DE LAS MUJERES DE ANTIOQUIA	6.048.018.504	0	0	0	0	6.048.018.504	847.237.218	2.490.631.571	10.188.000	563.441.545	3.083.259.116
FUNCIONAMIENTO	6.048.018.504	0	0	0	0	6.048.018.504	847.237.218	2.490.631.571	10.188.000	563.441.545	3.083.259.116
INVERSION	1.680.018.504	0	0	0	0	1.680.018.504	30.355.010	30.355.010	10.188.000	253.364.570	293.905.580
1129 GER DE AUDITORIA INTERNA	4.368.000.000	0	0	0	0	4.368.000.000	845.837.218	2.460.276.561	0	329.076.975	2.789.353.536
FUNCIONAMIENTO	4.368.000.000	0	0	0	0	4.368.000.000	845.837.218	2.460.276.561	0	329.076.975	2.789.353.536
INVERSION	1.545.810.830	0	0	0	0	1.545.810.830	9.112.406	237.787.326	7.470.381	211.588.374	456.846.081
1133 FABRICA DE LICORES Y ALCOHOLES DE	277.798.850.329	0	1.598.781.141	-20.780.090.042	20.593.763.942	279.211.105.370	149.676.318.079	47.733.284.168	7.566.743.778	19.759.637.864	75.059.845.608
FUNCIONAMIENTO	277.798.850.329	0	1.598.781.141	-20.780.090.0							

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RESERVAS

Centro Gestor	Presupuesto Inicial	Devoluciones	Suplementos	Trans.Ctra Crédito	Trans.Crédito	Presupuesto Actual	Saldos CDP	Saldos RPC	Obligaciones	Pagos	Ejecución
1113 SRIA DE GOBIERNO Y APOYO CIUDADAN	700.910.000	0	0	0	0	700.910.000	0	700.910.000	0	0	700.910.000
INVERSION	700.910.000	0	0	0	0	700.910.000	0	700.910.000	0	0	700.910.000
1114 SRIA DE HACIENDA	60.921.077.830	0	0	0	0	60.921.077.830	0	17.382.257.171	0	43.538.820.659	60.921.077.830
FUNCIONAMIENTO	60.921.077.830	0	0	0	0	60.921.077.830	0	17.382.257.171	0	43.538.820.659	60.921.077.830
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	2.718.963.297	48.918.023	191.528.115	2.959.409.435
INVERSION	2.959.409.435	0	0	0	0	2.959.409.435	0	2.718.963.297	48.918.023	191.528.115	2.959.409.435
1116 SECRETARIA SECCIONAL DE SALUD Y P	18.640.695.227	0	0	0	0	18.640.695.227	0	12.101.880.991	0	6.538.814.236	18.640.695.227
INVERSION	18.640.695.227	0	0	0	0	18.640.695.227	0	12.101.880.991	0	6.538.814.236	18.640.695.227
1119 SRIA DE PARTICIPACION CIUDADANA Y	12.000.000	0	0	0	0	12.000.000	0	3.000.000	0	9.000.000	12.000.000
INVERSION	12.000.000	0	0	0	0	12.000.000	0	3.000.000	0	9.000.000	12.000.000
1120 SRIA DE INFRAESTRUCTURA FISICA	122.271.468.223	0	0	0	0	122.271.468.223	0	92.704.873.838	3.349.582.748	26.217.011.639	122.271.468.223
INVERSION	122.271.468.223	0	0	0	0	122.271.468.223	0	92.704.873.838	3.349.582.748	26.217.011.639	122.271.468.223
1122 SRIA DE GENERAL	159.748.723	0	0	0	0	159.748.723	0	103.908.723	0	55.840.000	159.748.723
FUNCIONAMIENTO	47.600.000	0	0	0	0	47.600.000	0	47.600.000	0	0	47.600.000
INVERSION	112.148.723	0	0	0	0	112.148.723	0	56.308.723	0	55.840.000	112.148.723
1124 SRIA GESTION HUMANA-DLLO ORGANIZA	24.735.308.460	0	0	0	0	24.735.308.460	0	17.639.289.375	118.194.528	6.977.824.557	24.735.308.460
INVERSION	24.735.308.460	0	0	0	0	24.735.308.460	0	17.639.289.375	118.194.528	6.977.824.557	24.735.308.460
1126 DEPTO ADMTIVO DEL SIST PREV DE DE	962.872.133	0	0	0	0	962.872.133	0	842.400.537	0	120.471.596	962.872.133
INVERSION	962.872.133	0	0	0	0	962.872.133	0	842.400.537	0	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	156.554.785	14.648.460.567	706.893.923	264.599.998	15.619.954.488
FUNCIONAMIENTO	298.185.580	0	0	0	0	298.185.580	0	33.585.580	0	264.599.998	298.185.580
INVERSION	15.478.323.712	0	0	0	0	15.478.323.712	156.554.785	14.614.874.987	706.893.923	0	15.321.768.910
1138 GERENCIA INFANCIA Y ADOLESCENCIA	1.379.533.481	0	0	0	0	1.379.533.481	0	1.379.533.481	0	0	1.379.533.481
INVERSION	1.379.533.481	0	0	0	0	1.379.533.481	0	1.379.533.481	0	0	1.379.533.481
1426 F.S.P.J DEPTO ADMTIVO SISTPREV D	1.574.603.503	0	0	0	0	1.574.603.503	0	1.574.603.503	0	0	1.574.603.503
INVERSION	1.574.603.503	0	0	0	0	1.574.603.503	0	1.574.603.503	0	0	1.574.603.503
Total general	250.094.136.307	0	0	0	0	250.094.136.307	156.554.785	161.800.081.483	4.223.589.220	83.913.910.800	249.937.581.503

Santiago V

Elaboro:
SANTIAGO VELEZ OVIEDO
Profesional Universitario


ANDRES FELIPE MUÑOZ MEJÍA
Director de Presupuesto


GUSTAVO RESTREPO GUZMAN
Subsecretario Financiero (E)


ADRIANA MARÍA HERNÁNDEZ GIL
Secretaria de Hacienda