AGENCIA PARA LA INFRAESTRUCTURA DEL META - AIM

EJECUCIÓN PRESUPUESTAL ACTIVA

Hoja No.1
Desde: 01/01/2017 Hasta 31/12/2017
VIGENCIA FISCAL 2017

UNIDAD EJECUTORA : 1002 - SISTEMA GENERAL DE REGALIAS - OCAD

PESOS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	ESTIMATIVO INICIAL	ADICIONES	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS		RECAUDO		SALDO POR RECAUDAR	SALDO POR EJECUTAR
						Trimestres Anteriores	Acumulado	Trimestres Anteriores	Acumulado		
1002 - 31	**DISPONIBILIDAD INICIAL**	**411,708,729,837.72**	**244,105,675,831.07**	**29,238,979,826.07**	**626,575,425,842.72**	**38,894,928,439.21**	**38,894,928,439.21**	**38,894,928,439.21**	**38,894,928,439.21**	**0.00**	**587,680,497,403.51**
1002 - 3101	TRANSFERENCIAS	411,708,729,837.72	244,105,675,831.07	29,238,979,826.07	626,575,425,842.72	38,894,928,439.21	38,894,928,439.21	38,894,928,439.21	38,894,928,439.21	0.00	587,680,497,403.51
1002 - 310101	ENTIDADES DEPARTAMENTALES	405,254,778,431.77	244,105,675,831.07	29,080,631,595.19	620,279,822,667.65	38,894,928,439.21	38,894,928,439.21	38,894,928,439.21	38,894,928,439.21	0.00	581,384,894,228.44
1002 - 31010101	GOBERNACION DEL META	405,254,778,431.77	244,105,675,831.07	29,080,631,595.19	620,279,822,667.65	38,894,928,439.21	38,894,928,439.21	38,894,928,439.21	38,894,928,439.21	0.00	581,384,894,228.44
1002 - 3101010101 - 194	Asignaciones Directas - Departamento	280,330,745,897.65	244,105,675,831.07	29,080,631,595.19	495,355,790,133.53	14,753,083,240.80	14,753,083,240.80	14,753,083,240.80	14,753,083,240.80	0.00	480,602,706,892.73
1002 - 3101010101 - 196	Asignaciones Directas - Departamento	124,924,032,534.12	0.00	0.00	124,924,032,534.12	24,141,845,198.41	24,141,845,198.41	24,141,845,198.41	24,141,845,198.41	0.00	100,782,187,335.71
1002 - 310102	ENTIDADES MUNICIPALES	6,453,951,405.95	0.00	158,348,230.88	6,295,603,175.07	0.00	0.00	0.00	0.00	0.00	6,295,603,175.07
1002 - 31010201 - 14	Asignaciones Directas - Municipios	848.19	0.00	0.00	848.19	0.00	0.00	0.00	0.00	0.00	848.19
1002 - 31010201 - 15	Asignaciones Directas - Municipios	48,719,425.32	0.00	0.00	48,719,425.32	0.00	0.00	0.00	0.00	0.00	48,719,425.32
1002 - 31010201 - 16	Asignaciones Directas - Municipios	6,246,882,901.56	0.00	0.00	6,246,882,901.56	0.00	0.00	0.00	0.00	0.00	6,246,882,901.56
1002 - 31010201 - 21	Asignaciones Directas - Municipios	158,348,230.88	0.00	158,348,230.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AGENCIA PARA LA INFRAESTRUCTURA DEL META - AIM

EJECUCIÓN PRESUPUESTAL ACTIVA

Hoja No.1
Desde: 01/01/2017 Hasta 31/12/2017
VIGENCIA FISCAL 2017

UNIDAD EJECUTORA : 1003 - AGENCIA PARA LA INFRAESTRUCTURA DEL META

PESOS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	ESTIMATIVO INICIAL	ADICIONES	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS		RECAUDO		SALDO POR RECAUDAR	SALDO POR EJECUTAR
						Trimestres Anteriores	Acumulado	Trimestres Anteriores	Acumulado		
1003 - 01	**INGRESOS CORRIENTES**	**83,862,500,000.00**	**36,115,217,249.07**	**24,709,594,400.58**	**95,268,122,848.49**	**17,885,876,963.41**	**17,885,876,963.41**	**17,885,876,963.41**	**17,885,876,963.41**	**0.00**	**77,382,245,885.08**
1003 - 0101	TRANSFERENCIAS	83,862,500,000.00	36,115,217,249.07	24,709,594,400.58	95,268,122,848.49	17,885,876,963.41	17,885,876,963.41	17,885,876,963.41	17,885,876,963.41	0.00	77,382,245,885.08
1003 - 010101	ENTIDADES DEPARTAMENTALES	83,862,500,000.00	36,115,217,249.07	24,709,594,400.58	95,268,122,848.49	17,885,876,963.41	17,885,876,963.41	17,885,876,963.41	17,885,876,963.41	0.00	77,382,245,885.08
1003 - 01010101	DEPARTAMENTO DEL META	83,862,500,000.00	36,115,217,249.07	24,709,594,400.58	95,268,122,848.49	17,885,876,963.41	17,885,876,963.41	17,885,876,963.41	17,885,876,963.41	0.00	77,382,245,885.08
1003 - 0101010101 - 03	Funcionamiento	2,945,833,333.00	2,300,019,408.48	1,265,994,153.12	3,979,858,588.36	2,655,288,926.98	2,655,288,926.98	2,655,288,926.98	2,655,288,926.98	0.00	1,324,569,661.38
1003 - 0101010101 - 20	Funcionamiento	0.00	2,126,491,201.00	0.00	2,126,491,201.00	2,125,367,978.00	2,125,367,978.00	2,125,367,978.00	2,125,367,978.00	0.00	1,123,223.00
1003 - 0101010102 - 04	Transferencias para Inversión	6,364,285,714.29	9,497,839,972.01	0.00	15,862,125,686.30	4,226,112,193.96	4,226,112,193.96	4,226,112,193.96	4,226,112,193.96	0.00	11,636,013,492.34
1003 - 0101010102 - 05	Transferencias para Inversión	161,904,761.90	1,976,380,952.38	0.00	2,138,285,714.28	534,267,487.63	534,267,487.63	534,267,487.63	534,267,487.63	0.00	1,604,018,226.65
1003 - 0101010102 - 08	Transferencias para Inversión	0.00	1,904,761,904.76	0.00	1,904,761,904.76	0.00	0.00	0.00	0.00	0.00	1,904,761,904.76
1003 - 0101010102 - 125	Transferencias para Inversión	20,000,000,000.00	14,376,390,476.20	0.00	34,376,390,476.20	63,953,861.00	63,953,861.00	63,953,861.00	63,953,861.00	0.00	34,312,436,615.20
1003 - 0101010102 - 17	Transferencias para Inversión	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00
1003 - 0101010102 - 20	Transferencias para Inversión	29,142,857,142.86	3,333,333,334.24	23,443,600,247.46	9,032,590,229.64	5,948,918,380.13	5,948,918,380.13	5,948,918,380.13	5,948,918,380.13	0.00	3,083,671,849.51
1003 - 0101010102 - 23	Transferencias para Inversión	9,857,142,857.47	0.00	0.00	9,857,142,857.47	2,265,008,135.71	2,265,008,135.71	2,265,008,135.71	2,265,008,135.71	0.00	7,592,134,721.76
1003 - 0101010102 - 42	Transferencias para Inversión	15,390,476,190.48	0.00	0.00	15,390,476,190.48	66,960,000.00	66,960,000.00	66,960,000.00	66,960,000.00	0.00	15,323,516,190.48
1003 - 02	**RECURSOS DE CAPITAL**	**0.00**	**74,722,730,979.47**	**5,299,803,728.00**	**69,422,927,251.47**	**27,237,552,089.01**	**27,237,552,089.01**	**27,237,552,089.01**	**27,237,552,089.01**	**0.00**	**42,185,375,162.46**
1003 - 0202	RECURSOS DEL BALANCE	0.00	74,722,730,979.47	5,299,803,728.00	69,422,927,251.47	27,237,552,089.01	27,237,552,089.01	27,237,552,089.01	27,237,552,089.01	0.00	42,185,375,162.46
1003 - 020201	ENTIDADES DEPARTAMENTALES	0.00	68,581,850,249.60	0.00	68,581,850,249.60	27,003,583,219.34	27,003,583,219.34	27,003,583,219.34	27,003,583,219.34	0.00	41,578,267,030.26
1003 - 02020101	GOBERNACION DEL META	0.00	68,581,850,249.60	0.00	68,581,850,249.60	27,003,583,219.34	27,003,583,219.34	27,003,583,219.34	27,003,583,219.34	0.00	41,578,267,030.26
1003 - 0202010101 - 04	Superavit y/o deficit fiscal Ley 819/2003	0.00	3,900,217,570.48	0.00	3,900,217,570.48	1,709,288,382.50	1,709,288,382.50	1,709,288,382.50	1,709,288,382.50	0.00	2,190,929,187.98
1003 - 0202010101 - 05	Superavit y/o deficit fiscal Ley 819/2003	0.00	496,666,738.00	0.00	496,666,738.00	496,666,738.00	496,666,738.00	496,666,738.00	496,666,738.00	0.00	0.00
1003 - 0202010101 - 20	Superavit y/o deficit fiscal Ley 819/2003	0.00	21,838,763,853.25	0.00	21,838,763,853.25	17,462,440,379.47	17,462,440,379.47	17,462,440,379.47	17,462,440,379.47	0.00	4,376,323,473.78
1003 - 0202010101 - 23	Superavit y/o deficit fiscal Ley 819/2003	0.00	6,183,053,049.31	0.00	6,183,053,049.31	5,147,144,554.91	5,147,144,554.91	5,147,144,554.91	5,147,144,554.91	0.00	1,035,908,494.40
1003 - 0202010101 - 42	Superavit y/o deficit fiscal Ley 819/2003	0.00	7,442,701,265.65	0.00	7,442,701,265.65	2,188,043,164.46	2,188,043,164.46	2,188,043,164.46	2,188,043,164.46	0.00	5,254,658,101.19
1003 - 0202010102 - 04	Cancelación Reservas - Pasivos Exigibles	0.00	7,758,641,161.66	0.00	7,758,641,161.66	0.00	0.00	0.00	0.00	0.00	7,758,641,161.66
1003 - 0202010102 - 05	Cancelación Reservas - Pasivos Exigibles	0.00	695,921,407.11	0.00	695,921,407.11	0.00	0.00	0.00	0.00	0.00	695,921,407.11
1003 - 0202010102 - 125	Cancelación Reservas - Pasivos Exigibles	0.00	1,503,292,028.50	0.00	1,503,292,028.50	0.00	0.00	0.00	0.00	0.00	1,503,292,028.50
1003 - 0202010102 - 191	Cancelación Reservas - Pasivos Exigibles	0.00	3,734,993,420.70	0.00	3,734,993,420.70	0.00	0.00	0.00	0.00	0.00	3,734,993,420.70
1003 - 0202010102 - 193	Cancelación Reservas - Pasivos Exigibles	0.00	1,001,716,114.79	0.00	1,001,716,114.79	0.00	0.00	0.00	0.00	0.00	1,001,716,114.79
1003 - 0202010102 - 20	Cancelación Reservas - Pasivos Exigibles	0.00	781,068,399.31	0.00	781,068,399.31	0.00	0.00	0.00	0.00	0.00	781,068,399.31
1003 - 0202010102 - 23	Cancelación Reservas - Pasivos Exigibles	0.00	4,610,915,334.54	0.00	4,610,915,334.54	0.00	0.00	0.00	0.00	0.00	4,610,915,334.54
1003 - 0202010102 - 42	Cancelación Reservas - Pasivos Exigibles	0.00	7,184,345,761.76	0.00	7,184,345,761.76	0.00	0.00	0.00	0.00	0.00	7,184,345,761.76
1003 - 0202010103 - 20	Superávit fiscal	0.00	1,449,554,144.54	0.00	1,449,554,144.54	0.00	0.00	0.00	0.00	0.00	1,449,554,144.54
1003 - 020202	ENTIDADES MUNICIPALES	0.00	581,000,000.00	0.00	581,000,000.00	0.00	0.00	0.00	0.00	0.00	581,000,000.00
1003 - 02020201 - 26	Superavit Fiscal - Inversión Municipios	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
1003 - 02020202 - 24	Cancelación Reservas - Pasivos Exigibles	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00
1003 - 02020202 - 25	Cancelación Reservas - Pasivos Exigibles	0.00	480,000,000.00	0.00	480,000,000.00	0.00	0.00	0.00	0.00	0.00	480,000,000.00

AGENCIA PARA LA INFRAESTRUCTURA DEL META - AIM

EJECUCIÓN PRESUPUESTAL ACTIVA

Hoja No.2
Desde: 01/01/2017 Hasta 31/12/2017
VIGENCIA FISCAL 2017

UNIDAD EJECUTORA : 1003 - AGENCIA PARA LA INFRAESTRUCTURA DEL META

PESOS

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	ESTIMATIVO INICIAL	ADICIONES	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS		RECAUDO		SALDO POR RECAUDAR	SALDO POR EJECUTAR
						Trimestres Anteriores	Acumulado	Trimestres Anteriores	Acumulado		
1003 - 020203	ENTIDADES NIVEL NACIONAL	0.00	5,325,998,036.20	5,299,803,728.00	26,194,308.20	0.00	0.00	0.00	0.00	0.00	26,194,308.20
1003 - 02020301 - 0	Superavit Fiscal - Inversión Nación	0.00	169,812.00	0.00	169,812.00	0.00	0.00	0.00	0.00	0.00	169,812.00
1003 - 02020301 - 149	Superavit Fiscal - Inversión Nación	0.00	16,005,487.23	0.00	16,005,487.23	0.00	0.00	0.00	0.00	0.00	16,005,487.23
1003 - 02020301 - 18	Superavit Fiscal - Inversión Nación	0.00	5,299,803,728.00	5,299,803,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003 - 02020301 - 418	Superavit Fiscal - Inversión Nación	0.00	7,670,484.00	0.00	7,670,484.00	0.00	0.00	0.00	0.00	0.00	7,670,484.00
1003 - 02020302 - 306	Cancelación Reservas - Pasivos Exigibles	0.00	2,348,524.97	0.00	2,348,524.97	0.00	0.00	0.00	0.00	0.00	2,348,524.97
1003 - 020205	REINTEGRO DE CONVENIOS	0.00	233,882,693.67	0.00	233,882,693.67	233,968,869.67	233,968,869.67	233,968,869.67	233,968,869.67	0.00	-86,176.00
1003 - 02020501 - 23	Reintegro Convenios	0.00	233,882,693.67	0.00	233,882,693.67	233,968,869.67	233,968,869.67	233,968,869.67	233,968,869.67	0.00	-86,176.00
TOTALES		**495,571,229,837.72**	**354,943,624,059.61**	**59,248,377,954.65**	**791,266,475,942.68**	**84,018,357,491.63**	**84,018,357,491.63**	**84,018,357,491.63**	**84,018,357,491.63**	**0.00**	**707,248,118,451.05**
		495,571,229,837.72	**354,943,624,059.61**	**59,248,377,954.65**	**791,266,475,942.68**	**84,018,357,491.63**	**84,018,357,491.63**	**84,018,357,491.63**	**84,018,357,491.63**	**0.00**	**707,248,118,451.05**

JULIAN ALBERTO OSORIO COPETE
Gerente

JOSÉ LUIS ROSERO HERNÁNDEZ
Director de Tesorería