

AGENCIA PARA LA INFRAESTRUCTURA DEL META - AIM
INFORME MENSUAL DE EJECUCION DE INGRESOS - JULIO 2018

Desde:01/01/2018 Hasta: 31/07/2018

Vigencia fiscal: 2018

UNIDAD EJECUTORA: 1002 - AGENCIA PARA LA INFRAESTRUCTURA DEL META

| ARTICULO | CONCEPTO | ESTIMATIVO INICIAL | ADICIONES | REDUCCIONES | ESTIMATIVO TOTAL | RECAUDO TOTAL | | | SALDO POR EJECUTAR |
|-------------------------|--------------------------------------|---------------------------|---------------------------|--------------------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------------|
| | | | | | | Meses Anteriores | Mes | 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 | 66,370,993,404.37 | 1,157,393,012.70 | 67,528,386,417.07 | 559,047,039,425.65 |
| 1002 - 3101 | TRANSFERENCIAS | 411,708,729,837.72 | 244,105,675,831.07 | 29,238,979,826.07 | 626,575,425,842.72 | 66,370,993,404.37 | 1,157,393,012.70 | 67,528,386,417.07 | 559,047,039,425.65 |
| 1002 - 310101 | ENTIDADES DEPARTAMENTALES | 405,254,778,431.77 | 244,105,675,831.07 | 29,080,631,595.19 | 620,279,822,667.65 | 66,370,993,404.37 | 1,157,393,012.70 | 67,528,386,417.07 | 552,751,436,250.58 |
| 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 | 66,370,993,404.37 | 1,157,393,012.70 | 67,528,386,417.07 | 552,751,436,250.58 |
| 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 | 25,182,589,850.40 | 1,157,393,012.70 | 26,339,982,863.10 | 469,015,807,270.43 |
| 1002 - 3101010101 - 196 | Asignaciones Directas - Departamento | 124,924,032,534.12 | 0.00 | 0.00 | 124,924,032,534.12 | 41,188,403,553.97 | 0.00 | 41,188,403,553.97 | 83,735,628,980.15 |
| 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 | 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 | 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 | 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 | 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 |
| | TOTAL UNIDAD EJECUTORA 1002 | 411,708,729,837.72 | 244,105,675,831.07 | 29,238,979,826.07 | 626,575,425,842.72 | 66,370,993,404.37 | 1,157,393,012.70 | 67,528,386,417.07 | 559,047,039,425.65 |

UNIDAD EJECUTORA: 1003 - AGENCIA PARA LA INFRAESTRUCTURA DEL META

| ARTICULO | CONCEPTO | ESTIMATIVO INICIAL | ADICIONES | REDUCCIONES | ESTIMATIVO TOTAL | RECAUDO TOTAL | | | SALDO POR EJECUTAR |
|-------------------------|-------------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-----------------------|-------------------------|--------------------------|
| | | | | | | Meses Anteriores | Mes | Acumulado | |
| 1003 | INGRESOS CORRIENTES | 37,950,741,628.00 | 15,928,334,611.89 | 1,013,654,330.00 | 52,865,421,909.89 | 2,104,136,923.68 | 154,652,465.68 | 2,258,789,389.36 | 50,606,632,520.53 |
| 1003 - 0101 | TRANSFERENCIAS | 37,950,741,628.00 | 15,928,334,611.89 | 1,013,654,330.00 | 52,865,421,909.89 | 2,104,136,923.68 | 154,652,465.68 | 2,258,789,389.36 | 50,606,632,520.53 |
| 1003 - 010101 | ENTIDADES DEPARTAMENTALES | 37,950,741,628.00 | 15,928,334,611.89 | 1,013,654,330.00 | 52,865,421,909.89 | 2,104,136,923.68 | 154,652,465.68 | 2,258,789,389.36 | 50,606,632,520.53 |
| 1003 - 01010101 | DEPARTAMENTO DEL META | 37,950,741,628.00 | 15,928,334,611.89 | 1,013,654,330.00 | 52,865,421,909.89 | 2,104,136,923.68 | 154,652,465.68 | 2,258,789,389.36 | 50,606,632,520.53 |
| 1003 - 0101010101 - 03 | Funcionamiento | 1,683,368,650.00 | 1,716,512,173.11 | 48,269,253.81 | 3,351,611,569.30 | 664,786,923.68 | 124,902,465.68 | 789,689,389.36 | 2,561,922,179.94 |
| 1003 - 0101010101 - 20 | Funcionamiento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1003 - 0101010102 - 04 | Transferencias para Inversión | 9,234,503,522.00 | 2,095,238,095.24 | 241,959,897.14 | 11,087,781,720.10 | 0.00 | 0.00 | 0.00 | 11,087,781,720.10 |
| 1003 - 0101010102 - 05 | Transferencias para Inversión | 3,727,777,531.00 | 1,032,462,655.57 | 0.00 | 4,760,240,186.57 | 0.00 | 0.00 | 0.00 | 4,760,240,186.57 |
| 1003 - 0101010102 - 08 | Transferencias para Inversión | 6,454,176,832.00 | 2,818,131,147.93 | 0.00 | 9,272,307,979.93 | 0.00 | 0.00 | 0.00 | 9,272,307,979.93 |
| 1003 - 0101010102 - 17 | Transferencias para Inversión | 0.00 | 150,135,436.13 | 0.00 | 150,135,436.13 | 0.00 | 0.00 | 0.00 | 150,135,436.13 |
| 1003 - 0101010102 - 191 | Transferencias para Inversión | 0.00 | 7,574,705,888.73 | 0.00 | 7,574,705,888.73 | 0.00 | 0.00 | 0.00 | 7,574,705,888.73 |
| 1003 - 0101010102 - 20 | Transferencias para Inversión | 5,814,658,894.00 | 541,149,215.18 | 723,425,179.05 | 5,632,382,930.13 | 1,439,350,000.00 | 29,750,000.00 | 1,469,100,000.00 | 4,163,282,930.13 |
| 1003 - 0101010102 - 23 | Transferencias para Inversión | 9,131,494,294.00 | 0.00 | 0.00 | 9,131,494,294.00 | 0.00 | 0.00 | 0.00 | 9,131,494,294.00 |
| 1003 - 0101010102 - 42 | Transferencias para Inversión | 1,904,761,905.00 | 0.00 | 0.00 | 1,904,761,905.00 | 0.00 | 0.00 | 0.00 | 1,904,761,905.00 |

UNIDAD EJECUTORA: 1003 - AGENCIA PARA LA INFRAESTRUCTURA DEL META

| ARTICULO | CONCEPTO | ESTIMATIVO INICIAL | ADICIONES | REDUCCIONES | ESTIMATIVO TOTAL | RECAUDO TOTAL | | | SALDO POR EJECUTAR |
|-------------------------|---|---------------------------|---------------------------|--------------------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------------|
| | | | | | | Meses Anteriores | Mes | Acumulado | |
| 1003 - 02 | RECURSOS DE CAPITAL | 0.00 | 53,290,852,076.40 | 0.00 | 53,290,852,076.40 | 599,376,981.28 | 52,204.28 | 599,429,185.56 | 52,691,422,890.84 |
| 1003 - 0202 | RECURSOS DEL BALANCE | 0.00 | 53,290,852,076.40 | 0.00 | 53,290,852,076.40 | 599,376,981.28 | 52,204.28 | 599,429,185.56 | 52,691,422,890.84 |
| 1003 - 020201 | ENTIDADES DEPARTAMENTALES | 0.00 | 53,061,826,012.67 | 0.00 | 53,061,826,012.67 | 431,460,819.28 | 0.00 | 431,460,819.28 | 52,630,365,193.39 |
| 1003 - 02020101 | GOBERNACION DEL META | 0.00 | 53,061,826,012.67 | 0.00 | 53,061,826,012.67 | 431,460,819.28 | 0.00 | 431,460,819.28 | 52,630,365,193.39 |
| 1003 - 0202010101 - 04 | Superavit y/o deficit fiscal Ley 819/2003 | 0.00 | 5,873,665,998.57 | 0.00 | 5,873,665,998.57 | 347,654,313.16 | 0.00 | 347,654,313.16 | 5,526,011,685.41 |
| 1003 - 0202010101 - 05 | Superavit y/o deficit fiscal Ley 819/2003 | 0.00 | 1,975,378,404.89 | 0.00 | 1,975,378,404.89 | 0.00 | 0.00 | 0.00 | 1,975,378,404.89 |
| 1003 - 0202010101 - 125 | Superavit y/o deficit fiscal Ley 819/2003 | 0.00 | 31,548,635,980.47 | 0.00 | 31,548,635,980.47 | 83,806,506.12 | 0.00 | 83,806,506.12 | 31,464,829,474.35 |
| 1003 - 0202010101 - 20 | Superavit y/o deficit fiscal Ley 819/2003 | 0.00 | 1,800,788,976.73 | 0.00 | 1,800,788,976.73 | 0.00 | 0.00 | 0.00 | 1,800,788,976.73 |
| 1003 - 0202010101 - 23 | Superavit y/o deficit fiscal Ley 819/2003 | 0.00 | 3,763,293,596.40 | 0.00 | 3,763,293,596.40 | 0.00 | 0.00 | 0.00 | 3,763,293,596.40 |
| 1003 - 0202010101 - 42 | Superavit y/o deficit fiscal Ley 819/2003 | 0.00 | 5,609,791,160.34 | 0.00 | 5,609,791,160.34 | 0.00 | 0.00 | 0.00 | 5,609,791,160.34 |
| 1003 - 0202010102 - 04 | Cancelación Reservas - Pasivos Exigibles | 0.00 | 986,060,716.37 | 0.00 | 986,060,716.37 | 0.00 | 0.00 | 0.00 | 986,060,716.37 |
| 1003 - 0202010102 - 05 | Cancelación Reservas - Pasivos Exigibles | 0.00 | 478,125,671.53 | 0.00 | 478,125,671.53 | 0.00 | 0.00 | 0.00 | 478,125,671.53 |
| 1003 - 0202010102 - 125 | Cancelación Reservas - Pasivos Exigibles | 0.00 | 22,932,592.58 | 0.00 | 22,932,592.58 | 0.00 | 0.00 | 0.00 | 22,932,592.58 |
| 1003 - 0202010102 - 191 | Cancelación Reservas - Pasivos Exigibles | 0.00 | 133,433,979.29 | 0.00 | 133,433,979.29 | 0.00 | 0.00 | 0.00 | 133,433,979.29 |
| 1003 - 0202010102 - 193 | Cancelación Reservas - Pasivos Exigibles | 0.00 | 18,296,831.40 | 0.00 | 18,296,831.40 | 0.00 | 0.00 | 0.00 | 18,296,831.40 |
| 1003 - 0202010102 - 20 | Cancelación Reservas - Pasivos Exigibles | 0.00 | 366,345,141.19 | 0.00 | 366,345,141.19 | 0.00 | 0.00 | 0.00 | 366,345,141.19 |
| 1003 - 0202010102 - 23 | Cancelación Reservas - Pasivos Exigibles | 0.00 | 127,982,637.48 | 0.00 | 127,982,637.48 | 0.00 | 0.00 | 0.00 | 127,982,637.48 |
| 1003 - 0202010102 - 42 | Cancelación Reservas - Pasivos Exigibles | 0.00 | 357,094,325.43 | 0.00 | 357,094,325.43 | 0.00 | 0.00 | 0.00 | 357,094,325.43 |
| 1003 - 020202 | ENTIDADES MUNICIPALES | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 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 | 1,000,000.00 |
| 1003 - 020203 | ENTIDADES NIVEL NACIONAL | 0.00 | 228,026,063.73 | 0.00 | 228,026,063.73 | 167,916,162.00 | 0.00 | 167,916,162.00 | 60,109,901.73 |
| 1003 - 02020301 - 0 | Superavit Fiscal - Inversión Nación | 0.00 | 169,812.00 | 0.00 | 169,812.00 | 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 | 16,005,487.23 |
| 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 | 7,670,484.00 |
| 1003 - 02020302 - 149 | Cancelación Reservas - Pasivos Exigibles | 0.00 | 204,180,280.50 | 0.00 | 204,180,280.50 | 167,916,162.00 | 0.00 | 167,916,162.00 | 36,264,118.50 |
| 1003 - 020205 | REINTEGRO DE CONVENIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,204.28 | 52,204.28 | -52,204.28 |
| 1003 - 02020501 - 23 | Reintegro Convenios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,204.28 | 52,204.28 | -52,204.28 |
| | TOTAL UNIDAD EJECUTORA 1003 | 37,950,741,628.00 | 69,219,186,688.29 | 1,013,654,330.00 | 106,156,273,986.29 | 2,703,513,904.96 | 154,704,669.96 | 2,858,218,574.92 | 103,298,055,411.37 |
| | GRAN TOTAL | 449,659,471,465.72 | 313,324,862,519.36 | 30,252,634,156.07 | 732,731,699,829.01 | 69,074,507,309.33 | 1,312,097,682.66 | 70,386,604,991.99 | 662,345,094,837.02 |

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