

AGENCIA PARA LA INFRAESTRUCTURA DEL META - AIM

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2018 Hasta: 28/02/2018

Vigencia Fiscal: 2018

Unidad Ejecutora: 1002 - SISTEMA GENERAL DE REGALIAS - OCAD

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
1002 - 31	DISPONIBILIDAD INICIAL	411,708,729,837.72	244,105,675,831.07	29,238,979,826.07	626,575,425,842.72	1,034,052,228.81	39,928,980,668.02	586,646,445,174.70
1002 - 3101	TRANSFERENCIAS	411,708,729,837.72	244,105,675,831.07	29,238,979,826.07	626,575,425,842.72	1,034,052,228.81	39,928,980,668.02	586,646,445,174.70
1002 - 310101	ENTIDADES DEPARTAMENTALES	405,254,778,431.77	244,105,675,831.07	29,080,631,595.19	620,279,822,667.65	1,034,052,228.81	39,928,980,668.02	580,350,841,999.63
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	1,034,052,228.81	39,928,980,668.02	580,350,841,999.63
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	26,067,067.00	14,779,150,307.80	480,576,639,825.73
1002 - 3101010101 - 196	Asignaciones Directas - Departamento	124,924,032,534.12	0.00	0.00	124,924,032,534.12	1,007,985,161.81	25,149,830,360.22	99,774,202,173.90
1002 - 310102	ENTIDADES MUNICIPALES	6,453,951,405.95	0.00	158,348,230.88	6,295,603,175.07	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	848.19
1002 - 31010201 - 15	Asignaciones Directas - Municipios	48,719,425.32	0.00	0.00	48,719,425.32	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	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
	Total Unidad	411,708,729,837.72	244,105,675,831.07	29,238,979,826.07	626,575,425,842.72	1,034,052,228.81	39,928,980,668.02	586,646,445,174.70

Unidad Ejecutora: 1003 - AGENCIA PARA LA INFRAESTRUCTURA DEL META

IDENTIFICACION PRESUPUESTAL	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO MES	RECAUDO ACUMULADO	SALDO
			Adiciones	Reducciones				
1003 - 01	INGRESOS CORRIENTES	37,950,741,628.00	0.00	0.00	37,950,741,628.00	224,910,000.00	224,910,000.00	37,725,831,628.00
1003 - 0101	TRANSFERENCIAS	37,950,741,628.00	0.00	0.00	37,950,741,628.00	224,910,000.00	224,910,000.00	37,725,831,628.00
1003 - 010101	ENTIDADES DEPARTAMENTALES	37,950,741,628.00	0.00	0.00	37,950,741,628.00	224,910,000.00	224,910,000.00	37,725,831,628.00
1003 - 01010101	DEPARTAMENTO DEL META	37,950,741,628.00	0.00	0.00	37,950,741,628.00	224,910,000.00	224,910,000.00	37,725,831,628.00
1003 - 0101010101 - 03	Funcionamiento	1,683,368,650.00	0.00	0.00	1,683,368,650.00	0.00	0.00	1,683,368,650.00
1003 - 0101010102 - 04	Transferencias para Inversión	9,234,503,522.00	0.00	0.00	9,234,503,522.00	0.00	0.00	9,234,503,522.00
1003 - 0101010102 - 05	Transferencias para Inversión	3,727,777,531.00	0.00	0.00	3,727,777,531.00	0.00	0.00	3,727,777,531.00

1003 - 0101010102 - 08	Transferencias para Inversión	6,454,176,832.00	0.00	0.00	6,454,176,832.00	0.00	0.00	6,454,176,832.00
1003 - 0101010102 - 20	Transferencias para Inversión	5,814,658,894.00	0.00	0.00	5,814,658,894.00	224,910,000.00	224,910,000.00	5,589,748,894.00
1003 - 0101010102 - 23	Transferencias para Inversión	9,131,494,294.00	0.00	0.00	9,131,494,294.00	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	1,904,761,905.00
1003 - 02	RECURSOS DE CAPITAL	0.00	50,572,554,117.40	0.00	50,572,554,117.40	0.00	0.00	50,572,554,117.40
1003 - 0202	RECURSOS DEL BALANCE	0.00	50,572,554,117.40	0.00	50,572,554,117.40	0.00	0.00	50,572,554,117.40
1003 - 020201	ENTIDADES DEPARTAMENTALES	0.00	50,571,554,117.40	0.00	50,571,554,117.40	0.00	0.00	50,571,554,117.40
1003 - 02020101	GOBERNACION DEL META	0.00	50,571,554,117.40	0.00	50,571,554,117.40	0.00	0.00	50,571,554,117.40
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	0.00	0.00	5,873,665,998.57
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	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	0.00	0.00	31,548,635,980.47
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	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	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	5,609,791,160.34
1003 - 020202	ENTIDADES MUNICIPALES	0.00	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00
	Total Unidad	37,950,741,628.00	50,572,554,117.40	0.00	88,523,295,745.40	224,910,000.00	224,910,000.00	88,298,385,745.40
	Total Entidad							
		449,659,471,465.72	294,678,229,948.47	29,238,979,826.07	715,098,721,588.12	1,258,962,228.81	40,153,890,668.02	674,944,830,920.10

JOSE LUIS ROSERO HERNANDEZ

Director Tesorería