

AGENCIA PARA LA INFRAESTRUCTURA DEL META - AIM

INFORME MENSUAL DE EJECUCION DE INGRESOS

Hoja No.1

Desde: 01/01/2018 Hasta: 31/03/2018

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	6,650,874,493.30	45,545,802,932.51	581,029,622,910.21
1002 - 3101	TRANSFERENCIAS	411,708,729,837.72	244,105,675,831.07	29,238,979,826.07	626,575,425,842.72	6,650,874,493.30	45,545,802,932.51	581,029,622,910.21
1002 - 310101	ENTIDADES DEPARTAMENTALES	405,254,778,431.77	244,105,675,831.07	29,080,631,595.19	620,279,822,667.65	6,650,874,493.30	45,545,802,932.51	574,734,019,735.14
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	6,650,874,493.30	45,545,802,932.51	574,734,019,735.14
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	208,255,916.49	14,961,339,157.29	480,394,450,976.24
1002 - 3101010101 - 196	Asignaciones Directas - Departamento	124,924,032,534.12	0.00	0.00	124,924,032,534.12	6,442,618,576.81	30,584,463,775.22	94,339,568,758.90
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
		411,708,729,837.72	244,105,675,831.07	Total Unidad	626,575,425,842.72	6,650,874,493.30	45,545,802,932.51	581,029,622,910.21

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	51,795,020,085.76	0.00	51,795,020,085.76	167,916,162.00	167,916,162.00	51,627,103,923.76
1003 - 0202	RECURSOS DEL BALANCE	0.00	51,795,020,085.76	0.00	51,795,020,085.76	167,916,162.00	167,916,162.00	51,627,103,923.76
1003 - 020201	ENTIDADES DEPARTAMENTALES	0.00	51,589,839,805.26	0.00	51,589,839,805.26	0.00	0.00	51,589,839,805.26
1003 - 02020101	GOBERNACION DEL META	0.00	51,589,839,805.26	0.00	51,589,839,805.26	0.00	0.00	51,589,839,805.26
1003 - 0202010101 - 04	Superavit y/o deficit fiscal Ley 819/200	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 819/200	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 819/200	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 819/200	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 819/200	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 819/200	0.00	5,609,791,160.34	0.00	5,609,791,160.34	0.00	0.00	5,609,791,160.34
1003 - 0202010102 - 04	Cancelación Reservas - Pasivos Exigible	0.00	383,033,448.06	0.00	383,033,448.06	0.00	0.00	383,033,448.06
1003 - 0202010102 - 05	Cancelación Reservas - Pasivos Exigible	0.00	298,670,648.53	0.00	298,670,648.53	0.00	0.00	298,670,648.53
1003 - 0202010102 - 191	Cancelación Reservas - Pasivos Exigible	0.00	33,389,192.39	0.00	33,389,192.39	0.00	0.00	33,389,192.39
1003 - 0202010102 - 193	Cancelación Reservas - Pasivos Exigible	0.00	4,870,663.40	0.00	4,870,663.40	0.00	0.00	4,870,663.40
1003 - 0202010102 - 20	Cancelación Reservas - Pasivos Exigible	0.00	293,147,718.00	0.00	293,147,718.00	0.00	0.00	293,147,718.00
1003 - 0202010102 - 23	Cancelación Reservas - Pasivos Exigible	0.00	5,174,017.48	0.00	5,174,017.48	0.00	0.00	5,174,017.48
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
1003 - 020203	ENTIDADES NIVEL NACIONAL	0.00	204,180,280.50	0.00	204,180,280.50	167,916,162.00	167,916,162.00	36,264,118.50
1003 - 02020302 - 149	Cancelación Reservas - Pasivos Exigible	0.00	204,180,280.50	0.00	204,180,280.50	167,916,162.00	167,916,162.00	36,264,118.50
		37,950,741,628.00	51,795,020,085.76	Total Unidad	89,745,761,713.76	392,826,162.00	392,826,162.00	89,352,935,551.76
				Total Entidad				
		449,659,471,465.72	295,900,695,916.83	29,238,979,826.07	716,321,187,556.48	7,043,700,655.30	45,938,629,094.51	670,382,558,461.97