

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

Desde:01/10/2018 Hasta: 30/10/2018

Vigencia fiscal: 2018

**UNIDAD EJECUTORA: 1002 - AGENCIA PARA LA INFRAESTRUCTURA DEL META**

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES	REDUCCIONES	ESTIMATIVO TOTAL	RECAUDO TOTAL		
						Meses Anteriores	Mes	Acumulado
<b>1002 - 31</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>411,708,729,837.72</b>	<b>244,105,675,831.07</b>	<b>29,238,979,826.07</b>	<b>626,575,425,842.72</b>	<b>91,537,377,123.53</b>	<b>1,879,313,711.13</b>	<b>93,416,690,834.66</b>
1002 - 3101	TRANSFERENCIAS	411,708,729,837.72	244,105,675,831.07	29,238,979,826.07	626,575,425,842.72	91,537,377,123.53	1,879,313,711.13	93,416,690,834.66
<b>1002 - 310101</b>	<b>ENTIDADES DEPARTAMENTALES</b>	<b>405,254,778,431.77</b>	<b>244,105,675,831.07</b>	<b>29,080,631,595.19</b>	<b>620,279,822,667.65</b>	<b>91,537,377,123.53</b>	<b>1,879,313,711.13</b>	<b>93,416,690,834.66</b>
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	91,537,377,123.53	1,879,313,711.13	93,416,690,834.66
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	29,841,008,614.56	484,033,783.00	30,325,042,397.56
1002 - 3101010101 - 196	Asignaciones Directas - Departamento	124,924,032,534.12	0.00	0.00	124,924,032,534.12	61,696,368,508.97	1,395,279,928.13	63,091,648,437.10
<b>1002 - 310102</b>	<b>ENTIDADES MUNICIPALES</b>	<b>6,453,951,405.95</b>	<b>0.00</b>	<b>158,348,230.88</b>	<b>6,295,603,175.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1002 - 31010201 - 14	Asignaciones Directas - Municipios	848.19	0.00	0.00	848.19	0.00	0.00	0.00
1002 - 31010201 - 15	Asignaciones Directas - Municipios	48,719,425.32	0.00	0.00	48,719,425.32	0.00	0.00	0.00
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
1002 - 31010201 - 21	Asignaciones Directas - Municipios	158,348,230.88	0.00	158,348,230.88	0.00	0.00	0.00	0.00
	<b>TOTAL UNIDAD EJECUTORA 1002</b>	<b>411,708,729,837.72</b>	<b>244,105,675,831.07</b>	<b>29,238,979,826.07</b>	<b>626,575,425,842.72</b>	<b>91,537,377,123.53</b>	<b>1,879,313,711.13</b>	<b>93,416,690,834.66</b>

**UNIDAD EJECUTORA: 1003 - AGENCIA PARA LA INFRAESTRUCTURA DEL META**

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES	REDUCCIONES	ESTIMATIVO TOTAL	RECAUDO TOTAL		
						Meses Anteriores	Mes	Acumulado
<b>1003 - 01</b>	<b>INGRESOS CORRIENTES</b>	<b>37,950,741,628.00</b>	<b>49,967,698,251.89</b>	<b>3,118,490,530.70</b>	<b>84,799,949,349.19</b>	<b>3,660,834,810.58</b>	<b>6,954,122,716.69</b>	<b>10,614,957,527.27</b>
1003 - 0101	TRANSFERENCIAS	37,950,741,628.00	49,967,698,251.89	3,118,490,530.70	84,799,949,349.19	3,660,834,810.58	6,954,122,716.69	10,614,957,527.27
1003 - 010101	ENTIDADES DEPARTAMENTALES	37,950,741,628.00	49,967,698,251.89	3,118,490,530.70	84,799,949,349.19	3,660,834,810.58	6,954,122,716.69	10,614,957,527.27
1003 - 01010101	DEPARTAMENTO DEL META	37,950,741,628.00	49,967,698,251.89	3,118,490,530.70	84,799,949,349.19	3,660,834,810.58	6,954,122,716.69	10,614,957,527.27
1003 - 0101010101 - 03	Funcionamiento	1,683,368,650.00	1,791,641,975.61	75,326,714.57	3,399,683,911.04	1,095,998,065.08	499,623,166.61	1,595,621,231.69
1003 - 0101010101 - 191	Funcionamiento	0.00	556,818,464.94	0.00	556,818,464.94	0.00	0.00	0.00
1003 - 0101010101 - 20	Funcionamiento	0.00	956,801,597.00	0.00	956,801,597.00	676,061,210.00	280,740,387.00	956,801,597.00
1003 - 0101010102 - 04	Transferencias para Inversión	9,234,503,522.00	2,567,523,110.36	241,959,897.14	11,560,066,735.22	1,560,885.50	2,117,773,399.58	2,119,334,285.08
1003 - 0101010102 - 05	Transferencias para Inversión	3,727,777,531.00	1,053,402,882.12	0.00	4,781,180,413.12	0.00	0.00	0.00
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
1003 - 0101010102 - 125	Transferencias para Inversión	0.00	29,000,000,000.00	0.00	29,000,000,000.00	0.00	0.00	0.00
1003 - 0101010102 - 17	Transferencias para Inversión	0.00	150,135,436.13	0.00	150,135,436.13	0.00	0.00	0.00
1003 - 0101010102 - 191	Transferencias para Inversión	0.00	9,654,165,901.62	0.00	9,654,165,901.62	0.00	3,836,232,629.17	3,836,232,629.17
1003 - 0101010102 - 193	Transferencias para Inversión	0.00	11,388,211.00	0.00	11,388,211.00	0.00	0.00	0.00
1003 - 0101010102 - 20	Transferencias para Inversión	5,814,658,894.00	1,407,689,525.18	2,801,203,918.99	4,421,144,500.19	1,762,210,000.00	93,373,333.33	1,855,583,333.33
1003 - 0101010102 - 23	Transferencias para Inversión	9,131,494,294.00	0.00	0.00	9,131,494,294.00	125,004,650.00	126,379,801.00	251,384,451.00
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
<b>1003 - 02</b>	<b>RECURSOS DE CAPITAL</b>	<b>0.00</b>	<b>70,258,601,606.31</b>	<b>0.00</b>	<b>70,258,601,606.31</b>	<b>685,281,283.72</b>	<b>618,351,264.36</b>	<b>1,303,632,548.08</b>
1003 - 0202	RECURSOS DEL BALANCE	0.00	70,258,601,606.31	0.00	70,258,601,606.31	685,281,283.72	618,351,264.36	1,303,632,548.08
1003 - 020201	ENTIDADES DEPARTAMENTALES	0.00	70,029,575,542.58	0.00	70,029,575,542.58	517,312,917.44	618,351,264.36	1,135,664,181.80
1003 - 02020101	GOBERNACION DEL META	0.00	70,029,575,542.58	0.00	70,029,575,542.58	517,312,917.44	618,351,264.36	1,135,664,181.80
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	618,351,264.36	966,005,577.52
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
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
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
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	68,067,985.90	0.00	68,067,985.90
ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES	REDUCCIONES	ESTIMATIVO TOTAL	RECAUDO TOTAL		
						Meses Anteriores	Mes	Acumulado
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	17,784,112.26	0.00	17,784,112.26
1003 - 0202010102 - 0	Cancelación Reservas - Pasivos Exigibles	0.00	2,969,171,979.70	0.00	2,969,171,979.70		0.00	0.00

1003 - 0202010102 - 04	Cancelación Reservas - Pasivos Exigibles	0.00	2,637,500,674.34	0.00	2,637,500,674.34	0.00	0.00	0.00
1003 - 0202010102 - 05	Cancelación Reservas - Pasivos Exigibles	0.00	511,223,993.53	0.00	511,223,993.53	0.00	0.00	0.00
1003 - 0202010102 - 125	Cancelación Reservas - Pasivos Exigibles	0.00	1,332,823,053.58	0.00	1,332,823,053.58	0.00	0.00	0.00
1003 - 0202010102 - 17	Cancelación Reservas - Pasivos Exigibles	0.00	5,846,731.56	0.00	5,846,731.56	0.00	0.00	0.00
1003 - 0202010102 - 191	Cancelación Reservas - Pasivos Exigibles	0.00	6,631,237,058.00	0.00	6,631,237,058.00	0.00	0.00	0.00
1003 - 0202010102 - 192	Cancelación Reservas - Pasivos Exigibles	0.00	63,458,976.66	0.00	63,458,976.66	0.00	0.00	0.00
1003 - 0202010102 - 193	Cancelación Reservas - Pasivos Exigibles	0.00	182,860,927.40	0.00	182,860,927.40	0.00	0.00	0.00
1003 - 0202010102 - 20	Cancelación Reservas - Pasivos Exigibles	0.00	1,786,960,685.14	0.00	1,786,960,685.14	0.00	0.00	0.00
1003 - 0202010102 - 23	Cancelación Reservas - Pasivos Exigibles	0.00	2,423,247,000.73	0.00	2,423,247,000.73	0.00	0.00	0.00
1003 - 0202010102 - 42	Cancelación Reservas - Pasivos Exigibles	0.00	913,690,344.54	0.00	913,690,344.54	0.00	0.00	0.00
1003 - 020202	ENTIDADES MUNICIPALES	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
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
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
1003 - 02020301 - 0	Superavit Fiscal - Inversión Nación	0.00	169,812.00	0.00	169,812.00	0.00	0.00	0.00
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
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
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
1003 - 020205	REINTEGRO DE CONVENIOS	0.00	0.00	0.00	0.00	52,204.28	0.00	52,204.28
1003 - 02020501 - 23	Reintegro Convenios	0.00	0.00	0.00	0.00	52,204.28	0.00	52,204.28
	<b>TOTAL UNIDAD EJECUTORA 1003</b>	<b>37,950,741,628.00</b>	<b>120,226,299,858.20</b>	<b>3,118,490,530.70</b>	<b>155,058,550,955.50</b>	<b>4,346,116,094.30</b>	<b>7,572,473,981.05</b>	<b>11,918,590,075.35</b>
	<b>GRAN TOTAL</b>	<b>449,659,471,465.72</b>	<b>364,331,975,689.27</b>	<b>32,357,470,356.77</b>	<b>781,633,976,798.22</b>	<b>95,883,493,217.83</b>	<b>9,451,787,692.18</b>	<b>105,335,280,910.01</b>

**JULIAN ALBERTO OSORIO COPETE**  
Gerente

**JOSE LUIS ROSERO HERNANDEZ**  
Director Tesorería

PCTG

<b>SALDO POR EJECUTAR</b>
<b>533,158,735,008.06</b>
533,158,735,008.06
<b>526,863,131,832.99</b>
526,863,131,832.99
465,030,747,735.97
61,832,384,097.02
<b>6,295,603,175.07</b>
848.19
48,719,425.32
6,246,882,901.56
0.00
<b>533,158,735,008.06</b>

<b>SALDO POR EJECUTAR</b>
<b>74,184,991,821.92</b>
74,184,991,821.92
74,184,991,821.92
74,184,991,821.92
1,804,062,679.35
556,818,464.94
0.00
9,440,732,450.14
4,781,180,413.12
9,272,307,979.93
29,000,000,000.00
150,135,436.13
5,817,933,272.45
11,388,211.00
2,565,561,166.86
8,880,109,843.00
1,904,761,905.00
<b>68,954,969,058.23</b>
68,954,969,058.23
68,893,911,360.78
68,893,911,360.78
4,907,660,421.05
1,975,378,404.89
31,464,829,474.35
1,800,788,976.73
3,695,225,610.50
<b>SALDO POR EJECUTAR</b>
5,592,007,048.08
2,969,171,979.70

2,637,500,674.34
511,223,993.53
1,332,823,053.58
5,846,731.56
6,631,237,058.00
63,458,976.66
182,860,927.40
1,786,960,685.14
2,423,247,000.73
913,690,344.54
1,000,000.00
1,000,000.00
60,109,901.73
169,812.00
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36,264,118.50
-52,204.28
-52,204.28
<b>143,139,960,880.15</b>
<b>676,298,695,888.21</b>

INDEZ