

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

Desde:01/01/2018 Hasta: 30/09/2018

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	70,591,830,898.39	20,945,546,225.14	91,537,377,123.53	535,038,048,719.19
1002 - 3101	TRANSFERENCIAS	411,708,729,837.72	244,105,675,831.07	29,238,979,826.07	626,575,425,842.72	70,591,830,898.39	20,945,546,225.14	91,537,377,123.53	535,038,048,719.19
1002 - 310101	ENTIDADES DEPARTAMENTALES	405,254,778,431.77	244,105,675,831.07	29,080,631,595.19	620,279,822,667.65	70,591,830,898.39	20,945,546,225.14	91,537,377,123.53	528,742,445,544.12
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	70,591,830,898.39	20,945,546,225.14	91,537,377,123.53	528,742,445,544.12
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	28,527,316,727.42	1,313,691,887.14	29,841,008,614.56	465,514,781,518.97
1002 - 3101010101 - 196	Asignaciones Directas - Departamento	124,924,032,534.12	0.00	0.00	124,924,032,534.12	42,064,514,170.97	19,631,854,338.00	61,696,368,508.97	63,227,664,025.15
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	70,591,830,898.39	20,945,546,225.14	91,537,377,123.53	535,038,048,719.19

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 - 01	INGRESOS CORRIENTES	37,950,741,628.00	49,686,957,864.89	3,118,490,530.70	84,519,208,962.19	2,636,750,599.36	1,024,084,211.22	3,660,834,810.58	80,858,374,151.61
1003 - 0101	TRANSFERENCIAS	37950741628	49,686,957,864.89	3,118,490,530.70	84,519,208,962.19	2,636,750,599.36	1,024,084,211.22	3,660,834,810.58	80,858,374,151.61
1003 - 010101	ENTIDADES DEPARTAMENTALES	37,950,741,628.00	49,686,957,864.89	3,118,490,530.70	84,519,208,962.19	2,636,750,599.36	1,024,084,211.22	3,660,834,810.58	80,858,374,151.61
1003 - 01010101	DEPARTAMENTO DEL META	37,950,741,628.00	49,686,957,864.89	3,118,490,530.70	84,519,208,962.19	2,636,750,599.36	1,024,084,211.22	3,660,834,810.58	80,858,374,151.61
1003 - 0101010101 - 03	Funcionamiento	1,683,368,650.00	1,791,641,975.61	75,326,714.57	3,399,683,911.04	789,689,389.36	306,308,675.72	1,095,998,065.08	2,303,685,845.96
1003 - 0101010101 - 191	Funcionamiento	0.00	556,818,464.94	0.00	556,818,464.94	0.00	0.00	0.00	556,818,464.94
1003 - 0101010101 - 20	Funcionamiento	0.00	676,061,210.00	0.00	676,061,210.00	345,461,210.00	330,600,000.00	676,061,210.00	0.00
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	0.00	1,560,885.50	1,560,885.50	11,558,505,849.72
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	4,781,180,413.12
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 - 125	Transferencias para Inversión	0.00	29,000,000,000.00	0.00	29,000,000,000.00	0.00	0.00	0.00	29,000,000,000.00
1003 - 0101010102 - 17	Transferencias para Inversión	0.00	150,135,436.13	0.00	150,135,436.13	0.00	0.00	0.00	150,135,436.13
1003 - 0101010102 - 191	Transferencias para Inversión	0.00	9,654,165,901.62	0.00	9,654,165,901.62	0.00	0.00	0.00	9,654,165,901.62
1003 - 0101010102 - 193	Transferencias para Inversión	0.00	11,388,211.00	0.00	11,388,211.00	0.00	0.00	0.00	11,388,211.00
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	1,501,600,000.00	260,610,000.00	1,762,210,000.00	2,658,934,500.19
1003 - 0101010102 - 23	Transferencias para Inversión	9,131,494,294.00	0.00	0.00	9,131,494,294.00	0.00	125,004,650.00	125,004,650.00	9,006,489,644.00
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
1003 - 02	RECURSOS DE CAPITAL	0.00	53,646,785,172.04	0.00	53,646,785,172.04	621,592,683.46	63,688,600.26	685,281,283.72	52,961,503,888.32
1003 - 0202	RECURSOS DEL BALANCE	0.00	53,646,785,172.04	0.00	53,646,785,172.04	621,592,683.46	63,688,600.26	685,281,283.72	52,961,503,888.32
1003 - 020201	ENTIDADES DEPARTAMENTALES	0.00	53,417,759,108.31	0.00	53,417,759,108.31	453,624,317.18	63,688,600.26	517,312,917.44	52,900,446,190.87
1003 - 02020101	GOBERNACION DEL META	0.00	53,417,759,108.31	0.00	53,417,759,108.31	453,624,317.18	63,688,600.26	517,312,917.44	52,900,446,190.87
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	22,163,497.90	45,904,488.00	68,067,985.90	3,695,225,610.50
ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES	REDUCCIONES	ESTIMATIVO TOTAL	RECAUDO TOTAL			SALDO POR EJECUTAR
						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	0.00	17,784,112.26	17,784,112.26	5,592,007,048.08
1003 - 0202010102 - 04	Cancelación Reservas - Pasivos Exigibles	0.00	1,056,867,391.60	0.00	1,056,867,391.60	0.00	0.00	0.00	1,056,867,391.60
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	642,220,745.84	0.00	642,220,745.84	0.00	0.00	0.00	642,220,745.84
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	52,204.28	0.00	52,204.28	-52,204.28
1003 - 02020501 - 23	Reintegro Convenios	0.00	0.00	0.00	0.00	52,204.28	0.00	52,204.28	-52,204.28
	TOTAL UNIDAD EJECUTORA 1003	37,950,741,628.00	103,333,743,036.93	3,118,490,530.70	138,165,994,134.23	2,858,218,574.92	1,487,897,519.38	4,346,116,094.30	133,819,878,039.93
	GRAN TOTAL	449,659,471,465.72	347,439,418,868.00	32,357,470,356.77	764,741,419,976.95	70,386,604,991.99	25,496,888,225.84	95,883,493,217.83	668,857,926,759.12

JULIAN ALBERTO OSORIO COPETE
Gerente

JOSE LUIS ROSERO HERNANDEZ
Director Tesorería

PCTG