

**AGENCIA PARA LA INFRAESTRUCTURA DEL META - AIM  
INFORME MENSUAL DE EJECUCION DE INGRESOS - ABRIL 2019**

Desde:01/01/2019 Hasta: 30/04/2019  
Vigencia fiscal: 2019

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

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES	REDUCCIONES	ESTIMATIVO TOTAL	RECAUDO MES ANTERIORES	RECAUDO MES	RECAUDO TOTAL	SALDO POR EJECUTAR
1002 - 31	DISPONIBILIDAD INICIAL	403,253,904,192.34	142,523,931,743.04	0	545,777,835,935.38	40,534,767.00	787,587,104.50	828,121,871.50	544,949,714,063.88
1002 - 3101	TRANSFERENCIAS	403,253,904,192.34	142,523,931,743.04	0	545,777,835,935.38	40,534,767.00	787,587,104.50	828,121,871.50	544,949,714,063.88
1002 - 310101	ENTIDADES DEPARTAMENTALES	401,906,214,909.22	142,523,931,743.04	0	544,430,146,652.26	40,534,767.00	787,587,104.50	828,121,871.50	543,602,024,780.76
1002 - 31010101 - 194	GOBERNACION DEL META	360,892,495,594.61	0	0	360,892,495,594.61	40,534,767.00	787,587,104.50	828,121,871.50	360,064,373,723.11
1002 - 31010101 - 194A	GOBERNACION DEL META	0	142,523,931,743.04	0	142,523,931,743.04	0.00	0	0	142,523,931,743.04
1002 - 31010101 - 196	GOBERNACION DEL META	41,013,719,314.61	0	0	41,013,719,314.61	0.00	0	0	41,013,719,314.61
1002 - 310102	ENTIDADES MUNICIPALES	1,347,689,283.12	0	0	1,347,689,283.12	0.00	0	0	1,347,689,283.12
1002 - 31010201 - 14	ENTIDADES MUNICIPALES	848.19	0	0	848.19	0.00	0	0	848.19
1002 - 31010201 - 16	ENTIDADES MUNICIPALES	1,347,688,434.93	0	0	1,347,688,434.93	0.00	0	0	1,347,688,434.93
	<b>TOTAL</b>	<b>403,253,904,192.34</b>	<b>142,523,931,743.04</b>	<b>0</b>	<b>545,777,835,935.38</b>	<b>40,534,767.00</b>	<b>787,587,104.50</b>	<b>828,121,871.50</b>	<b>544,949,714,063.88</b>

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

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES	REDUCCIONES	ESTIMATIVO TOTAL	RECAUDO MES ANTERIORES	RECAUDO MES	RECAUDO TOTAL	SALDO POR EJECUTAR
1003 - 01	INGRESOS CORRIENTES	35,896,293,177.00	17,219,347,455.52	0	53,115,640,632.52	1,518,218,615.00	514,209,576.00	2,032,428,191.00	51,083,212,441.52
1003 - 0101	TRANSFERENCIAS	35,896,293,177.00	17,052,516,268.72	0	52,948,809,445.72	1,518,218,615.00	514,209,576.00	2,032,428,191.00	50,916,381,254.72
1003 - 010101	ENTIDADES DEPARTAMENTALES	35,896,293,177.00	17,052,516,268.72	0	52,948,809,445.72	1,518,218,615.00	514,209,576.00	2,032,428,191.00	50,916,381,254.72
1003 - 01010101	DEPARTAMENTO DEL META	35,896,293,177.00	17,052,516,268.72	0	52,948,809,445.72	1,518,218,615.00	514,209,576.00	2,032,428,191.00	50,916,381,254.72
1003 - 0101010101 - 03	Funcionamiento	0	984,877,784.49	0	984,877,784.49		0.00	0	984,877,784.49
1003 - 0101010101 - 20	Funcionamiento	5,200,000,000.00	0	0	5,200,000,000.00	1,143,218,615.00	325,402,831.00	1,468,621,446.00	3,731,378,554.00
1003 - 0101010102 - 04	Transferencias para Inversión	7,843,174,536.00	152,718,962.12	0	7,995,893,498.12	0.00	1,306,745.00	1,306,745.00	7,994,586,753.12
1003 - 0101010102 - 05	Transferencias para Inversión	3,512,542,192.00	5,093,381,793.32	0	8,605,923,985.32	0.00	0.00	0	8,605,923,985.32
1003 - 0101010102 - 05D	Transferencias para Inversión	1,874,413,278.00	0	0	1,874,413,278.00	0.00	0.00	0	1,874,413,278.00
1003 - 0101010102 - 08	Transferencias para Inversión	5,169,231,775.00	2,462,008,592.62	0	7,631,240,367.62	0.00	0.00	0	7,631,240,367.62
1003 - 0101010102 - 17	Transferencias para Inversión	0	127,551,958.77	0	127,551,958.77	0.00	0.00	0	127,551,958.77
1003 - 0101010102 - 191	Transferencias para Inversión	0	7,198,139,954.64	0	7,198,139,954.64	0.00	0.00	0	7,198,139,954.64
1003 - 0101010102 - 193	Transferencias para Inversión	0	37,941,644.00	0	37,941,644.00	0.00	0.00	0	37,941,644.00
1003 - 0101010102 - 20	Transferencias para Inversión	1,900,000,000.00	995,895,578.76	0	2,895,895,578.76	375,000,000.00	187,500,000.00	562,500,000.00	2,333,395,578.76
1003 - 0101010102 - 23	Transferencias para Inversión	9,961,310,337.00	0	0	9,961,310,337.00	0.00	0.00	0	9,961,310,337.00
1003 - 0101010102 - 42	Transferencias para Inversión	435,621,059.00	0	0	435,621,059.00	0.00	0.00	0	435,621,059.00
1003 - 0102	INGRESOS NO TRIBUTARIOS	0	166,831,186.80	0	166,831,186.80	0.00	0.00	0	166,831,186.80
1003 - 010201	Tasas, Multas y Contribuciones	0	166,831,186.80	0	166,831,186.80	0.00	0.00	0	166,831,186.80
1003 - 01020102	Multas y Sanciones	0	166,831,186.80	0	166,831,186.80	0.00	0.00	0	166,831,186.80
1003 - 0102010201 - 20	Funcionamiento-Multas por Incumplimiento	0	166,831,186.80	0	166,831,186.80	0.00	0.00	0	166,831,186.80
1003 - 02	RECURSOS DE CAPITAL	0	22,940,670,288.42	0	22,940,670,288.42	0.00	0.00	0	22,940,670,288.42
1003 - 0202	RECURSOS DEL BALANCE	0	22,940,670,288.42	0	22,940,670,288.42	0.00	0.00	0	22,940,670,288.42
1003 - 020201	ENTIDADES DEPARTAMENTALES	0	22,940,670,288.42	0	22,940,670,288.42	0.00	0.00	0	22,940,670,288.42
1003 - 02020101	DEPARTAMENTO DEL META	0	22,940,670,288.42	0	22,940,670,288.42	0.00	0.00	0	22,940,670,288.42
1003 - 0202010101 - 04	Superávit y/o Déficit Fiscal Ley 819/2003	0	1,504,459,188.17	0	1,504,459,188.17	0.00	0.00	0	1,504,459,188.17
1003 - 0202010101 - 05	Superávit y/o Déficit Fiscal Ley 819/2003	0	426,408,211.41	0	426,408,211.41	0.00	0.00	0	426,408,211.41
1003 - 0202010101 - 08	Superávit y/o Déficit Fiscal Ley 819/2003	0	5,379,668,954.76	0	5,379,668,954.76	0.00	0.00	0	5,379,668,954.76
1003 - 0202010101 - 17	Superávit y/o Déficit Fiscal Ley 819/2003	0	132,667,687.68	0	132,667,687.68	0.00	0.00	0	132,667,687.68
1003 - 0202010101 - 191	Superávit y/o Déficit Fiscal Ley 819/2003	0	10,021,775,059.80	0	10,021,775,059.80	0.00	0.00	0	10,021,775,059.80
1003 - 0202010101 - 20	Superávit y/o Déficit Fiscal Ley 819/2003	0	119,224,737.28	0	119,224,737.28	0.00	0.00	0	119,224,737.28
1003 - 0202010101 - 23	Superávit y/o Déficit Fiscal Ley 819/2003	0	5,356,466,449.32	0	5,356,466,449.32	0.00	0.00	0	5,356,466,449.32
	<b>TOTAL</b>	<b>35,896,293,177.00</b>	<b>40,160,017,743.94</b>	<b>0</b>	<b>76,056,310,920.94</b>	<b>1,518,218,615.00</b>	<b>514,209,576.00</b>	<b>2,032,428,191.00</b>	<b>74,023,882,729.94</b>
	<b>GRAN TOTAL</b>	<b>439,150,197,369.34</b>	<b>182,683,949,486.98</b>	<b>0</b>	<b>621,834,146,856.32</b>	<b>1,558,753,382.00</b>	<b>1,301,796,680.50</b>	<b>2,860,550,062.50</b>	<b>618,973,596,793.82</b>









































































