

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

Desde:01/01/2019 Hasta: 31/03/2019  
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	0.00	545,777,835,935.38	0.00	40,534,767.00	40,534,767.00	545,737,301,168.38
1002 - 3101	TRANSFERENCIAS	403,253,904,192.34	142,523,931,743.04	0.00	545,777,835,935.38	0.00	40,534,767.00	40,534,767.00	545,737,301,168.38
1002 - 310101	ENTIDADES DEPARTAMENTAL	401,906,214,909.22	142,523,931,743.04	0.00	544,430,146,652.26	0.00	40,534,767.00	40,534,767.00	544,389,611,885.26
1002 - 31010101 - 194	GOBERNACION DEL META	360,892,495,594.61	0.00	0.00	360,892,495,594.61	0.00	40,534,767.00	40,534,767.00	360,851,960,827.61
1002 - 31010101 - 194A	GOBERNACION DEL META	0.00	142,523,931,743.04	0.00	142,523,931,743.04	0.00	0.00	0.00	142,523,931,743.04
1002 - 31010101 - 196	GOBERNACION DEL META	41,013,719,314.61	0.00	0.00	41,013,719,314.61	0.00	0.00	0.00	41,013,719,314.61
1002 - 310102	ENTIDADES MUNICIPALES	1,347,689,283.12	0.00	0.00	1,347,689,283.12	0.00	0.00	0.00	1,347,689,283.12
1002 - 31010201 - 14	ENTIDADES MUNICIPALES	848.19	0.00	0.00	848.19	0.00	0.00	0.00	848.19
1002 - 31010201 - 16	ENTIDADES MUNICIPALES	1,347,688,434.93	0.00	0.00	1,347,688,434.93	0.00	0.00	0.00	1,347,688,434.93
	<b>SUBTOTAL</b>	<b>403,253,904,192.34</b>	<b>142,523,931,743.04</b>	<b>0.00</b>	<b>545,777,835,935.38</b>	<b>0.00</b>	<b>40,534,767.00</b>	<b>40,534,767.00</b>	<b>545,737,301,168.38</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	INGRESOS CORRIENTES	35,896,293,177.00	0.00	0.00	35,896,293,177.00	491,383,031.00	1,026,835,584.00	1,518,218,615.00	34,378,074,562.00
1003 - 0101	TRANSFERENCIAS	35,896,293,177.00	0.00	0.00	35,896,293,177.00	491,383,031.00	1,026,835,584.00	1,518,218,615.00	34,378,074,562.00
1003 - 010101	ENTIDADES DEPARTAMENTAL	35,896,293,177.00	0.00	0.00	35,896,293,177.00	491,383,031.00	1,026,835,584.00	1,518,218,615.00	34,378,074,562.00
1003 - 01010101	DEPARTAMENTO DEL META	35,896,293,177.00	0.00	0.00	35,896,293,177.00	491,383,031.00	1,026,835,584.00	1,518,218,615.00	34,378,074,562.00
1003 - 0101010101 - 20	Funcionamiento	5,200,000,000.00	0.00	0.00	5,200,000,000.00	491,383,031.00	651,835,584.00	1,143,218,615.00	4,056,781,385.00
1003 - 0101010102 - 04	Transferencias para Inversión	7,843,174,536.00	0.00	0.00	7,843,174,536.00	0.00	0.00	0.00	7,843,174,536.00
1003 - 0101010102 - 05	Transferencias para Inversión	3,512,542,192.00	0.00	0.00	3,512,542,192.00	0.00	0.00	0.00	3,512,542,192.00
1003 - 0101010102 - 05D	Transferencias para Inversión	1,874,413,278.00	0.00	0.00	1,874,413,278.00	0.00	0.00	0.00	1,874,413,278.00
1003 - 0101010102 - 08	Transferencias para Inversión	5,169,231,775.00	0.00	0.00	5,169,231,775.00	0.00	0.00	0.00	5,169,231,775.00
1003 - 0101010102 - 20	Transferencias para Inversión	1,900,000,000.00	0.00	0.00	1,900,000,000.00	0.00	375,000,000.00	375,000,000.00	1,525,000,000.00
1003 - 0101010102 - 23	Transferencias para Inversión	9,961,310,337.00	0.00	0.00	9,961,310,337.00	0.00	0.00	0.00	9,961,310,337.00
1003 - 0101010102 - 42	Transferencias para Inversión	435,621,059.00	0.00	0.00	435,621,059.00	0.00	0.00	0.00	435,621,059.00
1003 - 02	RECURSOS DE CAPITAL	0.00	22,940,670,288.42	0.00	22,940,670,288.42	0.00	0.00	0.00	22,940,670,288.42
1003 - 0202	RECURSOS DEL BALANCE	0.00	22,940,670,288.42	0.00	22,940,670,288.42	0.00	0.00	0.00	22,940,670,288.42
1003 - 020201	ENTIDADES DEPARTAMENTAL	0.00	22,940,670,288.42	0.00	22,940,670,288.42	0.00	0.00	0.00	22,940,670,288.42
1003 - 02020101	DEPARTAMENTO DEL META	0.00	22,940,670,288.42	0.00	22,940,670,288.42	0.00	0.00	0.00	22,940,670,288.42
1003 - 0202010101 - 04	Superávit y/o Déficit Fiscal Ley 81	0.00	1,504,459,188.17	0.00	1,504,459,188.17	0.00	0.00	0.00	1,504,459,188.17
1003 - 0202010101 - 05	Superávit y/o Déficit Fiscal Ley 81	0.00	426,408,211.41	0.00	426,408,211.41	0.00	0.00	0.00	426,408,211.41
1003 - 0202010101 - 08	Superávit y/o Déficit Fiscal Ley 81	0.00	5,379,668,954.76	0.00	5,379,668,954.76	0.00	0.00	0.00	5,379,668,954.76
1003 - 0202010101 - 17	Superávit y/o Déficit Fiscal Ley 81	0.00	132,667,687.68	0.00	132,667,687.68	0.00	0.00	0.00	132,667,687.68
1003 - 0202010101 - 191	Superávit y/o Déficit Fiscal Ley 81	0.00	10,021,775,059.80	0.00	10,021,775,059.80	0.00	0.00	0.00	10,021,775,059.80
1003 - 0202010101 - 20	Superávit y/o Déficit Fiscal Ley 81	0.00	119,224,737.28	0.00	119,224,737.28	0.00	0.00	0.00	119,224,737.28
1003 - 0202010101 - 23	Superávit y/o Déficit Fiscal Ley 81	0.00	5,356,466,449.32	0.00	5,356,466,449.32	0.00	0.00	0.00	5,356,466,449.32
	<b>SUBTOTAL</b>	<b>35,896,293,177.00</b>	<b>22,940,670,288.42</b>	<b>0.00</b>	<b>58,836,963,465.42</b>	<b>491,383,031.00</b>	<b>1,026,835,584.00</b>	<b>1,518,218,615.00</b>	<b>57,318,744,850.42</b>
	<b>TOTAL</b>	<b>439,150,197,369.34</b>	<b>165,464,602,031.46</b>	<b>0.00</b>	<b>604,614,799,400.80</b>	<b>491,383,031.00</b>	<b>1,067,370,351.00</b>	<b>1,558,753,382.00</b>	<b>603,056,046,018.80</b>