

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

Desde:01/01/2019 Hasta: 31/05/2019

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	828,121,871.50	41,795,984.00	869,917,855.50	544,907,918,079.88
1002 - 3101	TRANSFERENCIAS	403,253,904,192.34	142,523,931,743.04	0	545,777,835,935.38	828,121,871.50	41,795,984.00	869,917,855.50	544,907,918,079.88
1002 - 310101	ENTIDADES DEPARTAMENTALES	401,906,214,909.22	142,523,931,743.04	0	544,430,146,652.26	828,121,871.50	41,795,984.00	869,917,855.50	543,560,228,796.76
1002 - 31010101 - 194	GOBERNACION DEL META	360,892,495,594.61	0	0	360,892,495,594.61	828,121,871.50	41,795,984.00	869,917,855.50	360,022,577,739.11
1002 - 31010101 - 194A	GOBERNACION DEL META	0	142,523,931,743.04	0	142,523,931,743.04	0	0.00	0.00	142,523,931,743.04
1002 - 31010101 - 196	GOBERNACION DEL META	41,013,719,314.61	0	0	41,013,719,314.61	0	0.00	0.00	41,013,719,314.61
1002 - 310102	ENTIDADES MUNICIPALES	1,347,689,283.12	0	0	1,347,689,283.12	0	0.00	0.00	1,347,689,283.12
1002 - 31010201 - 14	ENTIDADES MUNICIPALES	848.19	0	0	848.19	0	0.00	0.00	848.19
1002 - 31010201 - 16	ENTIDADES MUNICIPALES	1,347,688,434.93	0	0	1,347,688,434.93	0	0.00	0.00	1,347,688,434.93
	TOTAL	403,253,904,192.34	142,523,931,743.04	0	545,777,835,935.38	828,121,871.50	41,795,984.00	869,917,855.50	544,907,918,079.88

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	18,919,347,455.52	0	54,815,640,632.52	2,032,428,191.00	1,148,117,298.15	3,180,545,489.15	51,635,095,143.37
1003 - 0101	TRANSFERENCIAS	35,896,293,177.00	18,752,516,268.72	0	54,648,809,445.72	2,032,428,191.00	1,148,117,298.15	3,180,545,489.15	51,468,263,956.57
1003 - 010101	ENTIDADES DEPARTAMENTALES	35,896,293,177.00	18,752,516,268.72	0	54,648,809,445.72	2,032,428,191.00	1,148,117,298.15	3,180,545,489.15	51,468,263,956.57
1003 - 01010101	DEPARTAMENTO DEL META	35,896,293,177.00	18,752,516,268.72	0	54,648,809,445.72	2,032,428,191.00	1,148,117,298.15	3,180,545,489.15	51,468,263,956.57
1003 - 0101010101 - 03	Funcionamiento	0	1,065,830,165.44	0	1,065,830,165.44	0	0.00	0.00	1,065,830,165.44
1003 - 0101010101 - 20	Funcionamiento	5,200,000,000.00	0.00	0	5,200,000,000.00	1,468,621,446.00	319,592,025.00	1,788,213,471.00	3,411,786,529.00
1003 - 0101010102 - 04	Transferencias para Inversión	7,843,174,536.00	152,718,962.12	0	7,995,893,498.12	1,306,745.00	0.00	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	0.00	0.00	8,605,923,985.32
1003 - 0101010102 - 05D	Transferencias para Inversión	1,874,413,278.00	0.00	0	1,874,413,278.00	0	0.00	0.00	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	0.00	0.00	7,631,240,367.62
1003 - 0101010102 - 17	Transferencias para Inversión	0	127,551,958.77	0	127,551,958.77	0	0.00	0.00	127,551,958.77
1003 - 0101010102 - 191	Transferencias para Inversión	0	7,198,139,954.64	0	7,198,139,954.64	0	0.00	0.00	7,198,139,954.64
1003 - 0101010102 - 193	Transferencias para Inversión	0	37,941,644.00	0	37,941,644.00	0	0.00	0.00	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	562,500,000.00	187,500,000.00	750,000,000.00	2,145,895,578.76
1003 - 0101010102 - 23	Transferencias para Inversión	9,961,310,337.00	0.00	0	9,961,310,337.00	0	641,025,273.15	641,025,273.15	9,320,285,063.85
1003 - 0101010102 - 42	Transferencias para Inversión	435,621,059.00	1,619,047,619.05	0	2,054,668,678.05	0	0.00	0.00	2,054,668,678.05
1003 - 0102	INGRESOS NO TRIBUTARIOS	0	166,831,186.80	0	166,831,186.80	0	0.00	0.00	166,831,186.80
1003 - 010201	Tasas, Multas y Contribuciones	0	166,831,186.80	0	166,831,186.80	0	0.00	0.00	166,831,186.80
1003 - 01020102	Multas y Sanciones	0	166,831,186.80	0	166,831,186.80	0	0.00	0.00	166,831,186.80
1003 - 0102010201 - 20	Funcionamiento-Multas por Incumplimiento Contra	0	166,831,186.80	0	166,831,186.80	0	0.00	0.00	166,831,186.80
1003 - 02	RECURSOS DE CAPITAL	0	26,233,426,546.59	0	26,233,426,546.59	0	0.00	0.00	26,233,426,546.59
1003 - 0202	RECURSOS DEL BALANCE	0	26,233,426,546.59	0	26,233,426,546.59	0	0.00	0.00	26,233,426,546.59
1003 - 020201	ENTIDADES DEPARTAMENTALES	0	26,233,426,546.59	0	26,233,426,546.59	0	0.00	0.00	26,233,426,546.59
1003 - 02020101	DEPARTAMENTO DEL META	0	26,233,426,546.59	0	26,233,426,546.59	0	0.00	0.00	26,233,426,546.59
1003 - 0202010101 - 04	Superávit y/o Déficit Fiscal Ley 819/2003	0	1,504,459,188.17	0	1,504,459,188.17	0	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	5,356,466,449.32
1003 - 0202010102 - 17	Cancelación de Reservas - Pasivos Exigibles	0	104,200,145.17	0	104,200,145.17	0	0.00	0.00	104,200,145.17
1003 - 0202010102 - 191	Cancelación de Reservas - Pasivos Exigibles	0	29,838,726.00	0	29,838,726.00	0	0.00	0.00	29,838,726.00
1003 - 0202010102 - 42	Cancelación de Reservas - Pasivos Exigibles	0	3,158,717,387.00	0	3,158,717,387.00	0	0.00	0.00	3,158,717,387.00
	TOTAL	35,896,293,177.00	45,152,774,002.11	0	81,049,067,179.11	2,032,428,191.00	1,148,117,298.15	3,180,545,489.15	77,868,521,689.96
	GRAN TOTAL	439,150,197,369.34	187,676,705,745.15	0.00	626,826,903,114.49	2,860,550,062.50	1,189,913,282.15	4,050,463,344.65	622,776,439,769.84





























































