

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

Desde:01/01/2019 Hasta: 30/06/2019

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	869,917,855.50	1,941,692.00	871,859,547.50	544,905,976,387.88
1002 - 3101	TRANSFERENCIAS	403,253,904,192.34	142,523,931,743.04	0.00	545,777,835,935.38	869,917,855.50	1,941,692.00	871,859,547.50	544,905,976,387.88
1002 - 310101	ENTIDADES DEPARTAMENTALES	401,906,214,909.22	142,523,931,743.04	0.00	544,430,146,652.26	869,917,855.50	1,941,692.00	871,859,547.50	543,558,287,104.76
1002 - 31010101 - 194	GOBERNACION DEL META	360,892,495,594.61	0.00	0.00	360,892,495,594.61	869,917,855.50	1,941,692.00	871,859,547.50	360,020,636,047.11
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
	SUBTOTAL	403,253,904,192.34	142,523,931,743.04	0.00	545,777,835,935.38	869,917,855.50	1,941,692.00	871,859,547.50	544,905,976,387.88

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	26,665,783,411.52	0.00	62,395,245,401.72	3,180,545,489.15	610,783,903.00	3,791,329,392.15	58,770,747,196.37
1003 - 0101	TRANSFERENCIAS	35,896,293,177.00	26,498,952,224.72	0.00	62,395,245,401.72	3,180,545,489.15	610,783,903.00	3,791,329,392.15	58,603,916,009.57
1003 - 010101	ENTIDADES DEPARTAMENTALES	35,896,293,177.00	26,498,952,224.72	0.00	62,395,245,401.72	3,180,545,489.15	610,783,903.00	3,791,329,392.15	58,603,916,009.57
1003 - 01010101	DEPARTAMENTO DEL META	35,896,293,177.00	26,498,952,224.72	0.00	62,395,245,401.72	3,180,545,489.15	610,783,903.00	3,791,329,392.15	58,603,916,009.57
1003 - 0101010101 - 03	Funcionamiento	0.00	1,065,830,165.44	0.00	1,065,830,165.44	0.00	0.00	0.00	1,065,830,165.44
1003 - 0101010101 - 20	Funcionamiento	5,200,000,000.00	0.00	0.00	5,200,000,000.00	1,788,213,471.00	423,283,903.00	2,211,497,374.00	2,988,502,626.00
1003 - 0101010102 - 04	Transferencias para Inversión	7,843,174,536.00	152,718,962.12	0.00	7,995,893,498.12	1,306,745.00	0.00	1,306,745.00	7,994,586,753.12
1003 - 0101010102 - 04D	Transferencias para Inversión	0.00	6,816,435,956.00	0.00	6,816,435,956.00	0.00	0.00	0.00	6,816,435,956.00
1003 - 0101010102 - 05	Transferencias para Inversión	3,512,542,192.00	5,093,381,793.32	0.00	8,605,923,985.32	0.00	0.00	0.00	8,605,923,985.32
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	2,462,008,592.62	0.00	7,631,240,367.62	0.00	0.00	0.00	7,631,240,367.62
1003 - 0101010102 - 17	Transferencias para Inversión	0.00	127,551,958.77	0.00	127,551,958.77	0.00	0.00	0.00	127,551,958.77
1003 - 0101010102 - 191	Transferencias para Inversión	0.00	7,198,139,954.64	0.00	7,198,139,954.64	0.00	0.00	0.00	7,198,139,954.64
1003 - 0101010102 - 193	Transferencias para Inversión	0.00	37,941,644.00	0.00	37,941,644.00	0.00	0.00	0.00	37,941,644.00
1003 - 0101010102 - 20	Transferencias para Inversión	1,900,000,000.00	1,925,895,578.76	0.00	3,825,895,578.76	750,000,000.00	187,500,000.00	937,500,000.00	2,888,395,578.76
1003 - 0101010102 - 23	Transferencias para Inversión	9,961,310,337.00	0.00	0.00	9,961,310,337.00	641,025,273.15	0.00	641,025,273.15	9,320,285,063.85
1003 - 0101010102 - 42	Transferencias para Inversión	435,621,059.00	1,619,047,619.05	0.00	2,054,668,678.05	0.00	0.00	0.00	2,054,668,678.05
1003 - 0102	INGRESOS NO TRIBUTARIOS	0.00	166,831,186.80	0.00	166,831,186.80	0.00	0.00	0.00	166,831,186.80
1003 - 010201	Tasas, Multas y Contribuciones	0.00	166,831,186.80	0.00	166,831,186.80	0.00	0.00	0.00	166,831,186.80
1003 - 01020102	Multas y Sanciones	0.00	166,831,186.80	0.00	166,831,186.80	0.00	0.00	0.00	166,831,186.80
1003 - 0102010201 - 20	Funcionamiento - Multas por Incumplimiento Contractual	0.00	166,831,186.80	0.00	166,831,186.80	0.00	0.00	0.00	166,831,186.80
1003 - 02	RECURSOS DE CAPITAL	0.00	26,233,426,546.59	0.00	26,233,426,546.59	0.00	0.00	0.00	26,233,426,546.59
1003 - 0202	RECURSOS DEL BALANCE	0.00	26,233,426,546.59	0.00	26,233,426,546.59	0.00	0.00	0.00	26,233,426,546.59
1003 - 020201	ENTIDADES DEPARTAMENTALES	0.00	26,233,426,546.59	0.00	26,233,426,546.59	0.00	0.00	0.00	26,233,426,546.59
1003 - 02020101	DEPARTAMENTO DEL META	0.00	26,233,426,546.59	0.00	26,233,426,546.59	0.00	0.00	0.00	26,233,426,546.59
1003 - 0202010101 - 04	Superávit y/o Déficit Fiscal Ley 819/2003	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 819/2003	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 819/2003	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 819/2003	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 819/2003	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 819/2003	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 819/2003	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
1003 - 0202010102 - 17	Cancelación de Reservas - Pasivos Exigibles	0.00	104,200,145.17	0.00	104,200,145.17	0.00	0.00	0.00	104,200,145.17
1003 - 0202010102 - 191	Cancelación de Reservas - Pasivos Exigibles	0.00	29,838,726.00	0.00	29,838,726.00	0.00	0.00	0.00	29,838,726.00
1003 - 0202010102 - 42	Cancelación de Reservas - Pasivos Exigibles	0.00	3,158,717,387.00	0.00	3,158,717,387.00	0.00	0.00	0.00	3,158,717,387.00
	SUBTOTAL	35,896,293,177.00	52,899,209,958.11		88,795,503,135.11	3,180,545,489.15	610,783,903.00	3,791,329,392.15	85,004,173,742.96
	TOTAL	439,150,197,369.34	195,423,141,701.15	0.00	634,573,339,070.49	4,050,463,344.65	612,725,595.00	4,663,188,939.65	629,910,150,130.84

JULIÁN ALBERTO OSORIO COPETE
Gerente