



<b>2.7 - OBRAS</b>	<b>4,426,784,062.98</b>	<b>1,731,654,989</b>	<b>413,843,009</b>	<b>187,124,272</b>	<b>92,691,109</b>	<b>241,377,592</b>	<b>526,224,965</b>	<b>338,317,148</b>	<b>162,654,706</b>	<b>214,861,838</b>	<b>228,356,540</b>	<b>289,677,894</b>	<b>319,885,979</b>
2.7.1 - OBRAS EN EDIFICACIONES	-	-	-	-	-	-	-	-	-	-	-	-	-
2.7.2 - INFRAESTRUCTURA	4,426,784,062.98	1,731,654,988.70	413,843,009.49	187,124,272.39	92,691,109.10	241,377,592.32	526,224,964.86	338,317,148.30	162,654,706.00	214,861,838.02	228,356,539.86	289,677,893.94	319,885,978.91
2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS	-	-	-	-	-	-	-	-	-	-	-	-	-
2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423 06)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2.8.1 - CONCESIÓN DE PRESTAMOS	-	-	-	-	-	-	-	-	-	-	-	-	-
2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2.9 - GASTOS FINANCIEROS</b>	<b>4,857,931,541.69</b>	<b>934,799,428</b>	<b>23,017,243</b>	<b>400,973,135</b>	<b>310,160,195</b>	<b>624,776,466</b>	<b>384,648,835</b>	<b>337,710,807</b>	<b>466,807,409</b>	<b>490,454,920</b>	<b>464,055,437</b>	<b>420,507,668</b>	<b>420,507,668</b>
2.9.1 - INTERÉS DE LA DEUDA PÚBLICA INTERNA	3,958,932,850.36	886,938,885.64	14,412,220.95	390,312,128.66	294,748,380.11	294,748,380.11	374,304,337.64	325,243,862.03	451,420,052.32	477,350,131.04	449,454,471.86	407,138,837.57	407,138,837.57
2.9.2 - INTERÉS DE LA DEUDA PÚBLICA EXTERNA	-	-	-	-	-	-	-	-	-	-	-	-	-
2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA	499,859,853.76	47,860,541.87	8,605,021.75	10,661,006.27	15,411,815.36	330,028,085.49	10,344,497.11	12,466,945.20	15,387,357.03	13,104,788.79	14,600,964.95	13,368,829.94	13,368,829.94
<b>Total Gastos</b>	<b>20,859,967,667.68</b>	<b>5,778,651,162.11</b>	<b>3,109,638,946.81</b>	<b>3,236,644,300.65</b>	<b>841,473,307.27</b>	<b>1,230,424,522.85</b>	<b>1,278,506,738.04</b>	<b>1,153,415,757.09</b>	<b>987,331,790.14</b>	<b>1,066,614,071.58</b>	<b>1,133,987,762.75</b>	<b>1,077,131,919.21</b>	<b>1,077,131,919.21</b>
<b>4 - APLICACIONES FINANCIERAS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4.1 - INCREMENTO DE ACTIVOS FINANCIEROS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES	-	-	-	-	-	-	-	-	-	-	-	-	-
4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4.2 - DISMINUCIÓN DE PASIVOS</b>	<b>798,481,854,734.11</b>	<b>101,292,868,447.22</b>	<b>100,748,720,252.23</b>	<b>95,205,072,529.52</b>	<b>98,149,479,964.87</b>	<b>98,914,795,179.15</b>	<b>100,786,865,749.89</b>	<b>102,652,537,758.08</b>	<b>100,731,514,853.15</b>	<b>106,208,386,790.15</b>	<b>104,685,644,576.69</b>	<b>105,248,644,969.50</b>	<b>105,248,644,969.50</b>
4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES	508,596,555,216.54	70,920,644,625.12	69,867,215,367.70	63,847,034,131.60	66,094,903,970.57	66,385,307,253.98	57,153,029,440.53	58,435,209,027.99	55,895,029,399.05	60,171,130,470.00	57,945,910,254.76	58,012,056,015.15	58,012,056,015.15
4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES	289,885,299,517.57	30,372,201,822.10	30,881,504,884.53	31,358,038,397.92	32,054,575,994.30	32,529,287,925.17	43,633,854,309.36	44,217,328,730.09	44,836,555,454.10	46,037,256,320.15	46,739,734,321.93	47,236,588,954.35	47,236,588,954.35
<b>4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.3.5 - DISMINUCIÓN DE DEPÓSITOS FONDOS DE TERCEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APLICACIONES FINANCIERAS</b>	<b>798,481,854,734</b>	<b>101,292,868,447</b>	<b>100,748,720,252</b>	<b>95,205,072,530</b>	<b>98,149,479,965</b>	<b>98,914,795,179</b>	<b>100,786,865,750</b>	<b>102,652,537,758</b>	<b>100,731,514,853</b>	<b>106,208,386,790</b>	<b>104,685,644,577</b>	<b>105,248,644,970</b>	<b>105,248,644,970</b>
<b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b>	<b>819,341,822,421.79</b>	<b>107,071,519,609.33</b>	<b>103,858,359,099.04</b>	<b>98,440,716,832.17</b>	<b>98,990,953,272.14</b>	<b>100,145,219,702.00</b>	<b>102,066,372,487.93</b>	<b>103,805,953,515.17</b>	<b>101,718,846,633.29</b>	<b>107,275,000,861.73</b>	<b>105,819,632,339.42</b>	<b>106,325,776,888.71</b>	<b>106,325,776,888.71</b>

Fuente: (Sistema SAP)

Fecha de registro: hasta el 7 del mes mayo 2019

Fecha de imputación: hasta el 07 de mayo de 2019

Nota: destacar que son datos preliminares ya que aún contabilidad está en proceso de registros de facturas en dicho periodo.

*J. B. M.*

Ing. Gustavo Martínez  
Director de Planificación y Control de Gestión

