

|                     | 1.998       |      | 1.999       |      | 2.000       |      |
|---------------------|-------------|------|-------------|------|-------------|------|
| INGRESOS PROPIOS    | 64.793.665  | 4%   | 72.891.071  | 3%   | 84.756.528  | 3%   |
| PARTICIPACIONES ICN | #####       | 59%  | #####       | 61%  | #####       | 68%  |
| REGALIAS            | 620.910.000 | 34%  | 680.658.809 | 32%  | 743.119.622 | 26%  |
| TOTALES             | #####       | 0,93 | #####       | 0,97 | #####       | 0,97 |

### ORIGEN DE LOS INGRESOS, AÑO 2000



TOTAL

**222.441.264**

**4.304.705.690**

**2.044.688.432**

**6.794.276.650**

ROPIOS  
IONES ICN

**DEPARTAMENTO DE CASANARE**  
**MUNICIPIO DE SAN LUIS DE PALENQUE**  
**CAPACIDAD LEGAL DE ENDEUDAMIENTO CON PROYECTO 1998**  
**PROYECCION DE INGRESOS 1998-2000 (Pesos Corrientes)**

| CONCEPTO                         | PROYECTADO<br>1998   | PROYECTADO<br>1999   | PROYECTADO<br>2000   | TOTAL PLAN           | COEFIC.<br>COREL. |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| <b>INGRESOS TRIBUTARIOS</b>      | <b>25.570.000</b>    | <b>37.538.000</b>    | <b>57.278.000</b>    | <b>120.386.000</b>   | 0,867             |
| Predial                          | 15.250.000           | 22.350.000           | 35.828.000           | <b>73.428.000</b>    | 0,944             |
| Otros Ingresos Tributarios       | 10.320.000           | 15.188.000           | 21.450.000           | <b>46.958.000</b>    | 0,442             |
| <b>INGRESOS NO TRIBUTARIOS</b>   | <b>1.779.053.798</b> | <b>2.179.750.927</b> | <b>2.770.234.104</b> | <b>6.729.038.829</b> |                   |
| Venta de servicios               | 17.680.000           | 22.324.941           | 25.606.656           | <b>65.611.597</b>    | 0,925             |
| Rentas contractuales             | 18.340.672           | 24.003.316           | 29.665.960           | <b>72.009.948</b>    | 0,996             |
| Tasas y multas                   | 962.993              | 1.128.327            | 1.293.661            | <b>3.384.982</b>     | 0,961             |
| Participaciones ICN              | 1.063.090.000        | 1.376.640.000        | 1.948.656.879        | <b>4.388.386.879</b> | 0,974             |
| Regalías petroleras              | 620.910.000          | 720.000.000          | 743.119.622          | <b>2.084.029.622</b> | 0,990             |
| Recursos de Capital              | 58.070.132           | 35.654.343           | 21.891.326           | <b>115.615.801</b>   | -0,794            |
| <b>Total Ingresos Corrientes</b> | <b>1.804.623.798</b> | <b>2.217.288.927</b> | <b>2.827.512.104</b> | <b>6.849.424.829</b> |                   |

|                           |                      |                      |                      |                      |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| Funcionamiento            | 349.454.800          | 435.985.587          | 521.076.573          | <b>1.306.516.960</b> |
| Gastos inversion          | 77.960.678           | 91.993.600           | 108.552.448          |                      |
| Transferencias pagadas    | 6.403.155            | 7.555.723            | 8.915.753            |                      |
| <b>TOTAL GASTOS FIJOS</b> | <b>433.818.633</b>   | <b>535.534.910</b>   | <b>638.544.774</b>   |                      |
| <b>AHORRO OPERACIONAL</b> | <b>1.370.805.165</b> | <b>1.681.754.017</b> | <b>2.188.967.330</b> |                      |
| <b>INTERES PAGADO</b>     |                      | <b>26400000</b>      | <b>239880719</b>     |                      |
| Indicador                 |                      | 0,015697896          | 0,109586249          |                      |

MUNICIPIO DE SAN LUIS DE PALENQUE  
 PLAN PLURIANUAL DE INVERSIONES  
 PROYECCION DE INGRESOS  
 Pesos Constantes de 1997

| CONCEPTO                       | 1998                 | 1999                 | 2000                 | TOTAL                |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>INGRESOS TRIBUTARIOS</b>    | <b>24.661.689</b>    | <b>20.621.274</b>    | <b>20.799.854</b>    | <b>66.082.817</b>    |
| Predial                        | 3.112.640            | 3.672.476            | 3.779.252            | 10.564.369           |
| Otros Ingresos Tributarios     | 21.549.048           | 16.948.797           | 17.020.602           | 55.518.448           |
| <b>INGRESOS NO TRIBUTARIOS</b> | <b>1.605.948.422</b> | <b>1.864.930.055</b> | <b>2.281.391.094</b> | <b>5.752.269.571</b> |
| Venta de servicios             | 15.678.485           | 18.100.178           | 18.893.579           | 52.672.242           |
| Rentas contractuales           | 16.264.363           | 19.460.938           | 21.888.690           | 57.613.991           |
| Tasas y multas                 | 853.975              | 914.803              | 954.513              | 2.723.291            |
| Participaciones ICN            | 971.037.369          | 1.245.695.789        | 1.675.199.724        | 3.891.932.882        |
| Regalias petroleras            | 550.618.094          | 551.851.217          | 548.302.323          | 1.650.771.634        |
| Recursos de Capital            | 51.496.136           | 28.907.130           | 16.152.265           | 96.555.530           |
| <b>Total Ingresos</b>          | <b>1.630.610.111</b> | <b>1.885.551.329</b> | <b>2.302.190.948</b> | <b>5.818.352.388</b> |

Fuente: Deflatores del PIB, DANE

**DEPARTAMENTO DE CASANARE  
MUNICIPIO DE SAN LUIS DE PALENQUE  
PLAN PLURIANUAL DE INVERSIONES  
PROYECCION DE INGRESOS 1998-2000 (Pesos Corrientes)**

| CONCEPTO                       | EJECUTADO<br>1995                 | EJECUTADO<br>1996                 | EJECUTADO<br>1997                 | PROYECTADO<br>1998                | PROYECTADO<br>1999                | PROYECTADO<br>2000                | TOTAL PLAN           | COEFIC.<br>COREL. |
|--------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------|-------------------|
| <b>INGRESOS TRIBUTARIOS</b>    | <sup>1</sup><br><b>15.184.544</b> | <sup>2</sup><br><b>18.820.455</b> | <sup>3</sup><br><b>10.433.235</b> | <sup>4</sup><br><b>27.810.000</b> | <sup>5</sup><br><b>25.434.485</b> | <sup>6</sup><br><b>28.190.251</b> | <b>81.434.736</b>    | 0,650             |
| Predial                        | 1.883.857                         | 2.877.740                         | 3.923.196                         | 4.934.270                         | 5.953.940                         | 6.973.609                         | <b>17.861.819</b>    | 1,000             |
| Otros Ingresos Tributarios     | 13.300.687                        | 15.942.715                        | 6.510.039                         | 5.127.166                         | 1.731.842                         | -1.663.482                        | <b>5.195.525</b>     | -0,945            |
| <b>INGRESOS NO TRIBUTARIOS</b> | <b>968.979.736</b>                | <b>1.337.514.048</b>              | <b>1.318.430.620</b>              | <b>1.557.759.019</b>              | <b>1.732.484.461</b>              | <b>1.907.209.903</b>              | <b>5.197.453.382</b> |                   |
| Venta de servicios             | 6.226.434                         | 17.059.862                        | 15.516.317                        | 22.224.087                        | 26.869.029                        | 31.513.970                        | <b>80.607.087</b>    | 0,946             |
| Rentas contractuales           | 480.000                           | 8.760.866                         | 11.805.288                        | 18.340.673                        | 24.003.317                        | 29.665.961                        | <b>72.009.950</b>    | 0,993             |
| Tasas y multas                 | 386.032                           | 794.244                           | 716.700                           | 962.993                           | 1.128.327                         | 1.293.661                         | <b>3.384.982</b>     | 0,935             |
| Participaciones ICN            | 320.103.928                       | 508.175.000                       | 630.233.796                       | 796.300.776                       | 951.365.710                       | 1.106.430.644                     | <b>2.854.097.130</b> | 0,998             |
| Regalías petroleras            | 460.438.998                       | 507.892.876                       | 591.795.181                       | 651.398.535                       | 717.076.626                       | 782.754.718                       | <b>2.151.229.879</b> | 0,997             |
| Recursos de Capital            | 181.344.344                       | 294.831.200                       | 68.363.338                        | 68.531.955                        | 12.041.452                        | -44.449.051                       | <b>36.124.355</b>    | -0,790            |
| <b>Total Ingresos</b>          | <b>984.164.280</b>                | <b>1.356.334.503</b>              | <b>1.328.863.855</b>              | <b>1.585.569.019</b>              | <b>1.757.918.946</b>              | <b>1.935.400.153</b>              | <b>5.278.888.118</b> |                   |

Tendencia Lineal

**DEPARTAMENTO DE CASANARE**  
**MUNICIPIO DE SAN LUIS DE PALENQUE**  
**PLAN PLURIANUAL DE INVERSIONES**  
**PROYECCION DE INGRESOS 1998-2000 (Pesos Corrientes)**

| CONCEPTO                       | EJECUTADO<br>1995      | EJECUTADO<br>1996      | EJECUTADO<br>1997      | PROYECTADO<br>1998     | PROYECTADO<br>1999     | PROYECTADO<br>2000     | TOTAL PLAN           | COEFIC.<br>COREL. |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|-------------------|
| <b>INGRESOS TRIBUTARIOS</b>    | 1<br><b>15.184.544</b> | 2<br><b>18.820.455</b> | 3<br><b>10.433.235</b> | 4<br><b>27.810.000</b> | 5<br><b>25.434.485</b> | 6<br><b>28.190.251</b> | <b>81.434.736</b>    | 0,650             |
| Predial                        | 1.883.857              | 2.877.740              | 3.923.196              | 5.769.948              | 8.326.605              | 12.016.112             | <b>26.112.665</b>    | 0,978             |
| Otros Ingresos Tributarios     | 13.300.687             | 15.942.715             | 6.510.039              | 5.449.828              | 3.812.744              | 2.667.426              | <b>11.929.998</b>    | -0,897            |
| <b>INGRESOS NO TRIBUTARIOS</b> | <b>968.979.736</b>     | <b>1.337.514.048</b>   | <b>1.318.430.620</b>   | <b>1.906.928.202</b>   | <b>2.578.589.727</b>   | <b>5.123.567.570</b>   | <b>9.609.085.498</b> |                   |
| Venta de servicios             | 6.226.434              | 17.059.862             | 15.516.317             | 29.436.337             | 46.468.473             | 73.355.558             | <b>149.260.368</b>   | 0,945             |
| Rentas contractuales           | 480.000                | 8.760.866              | 11.805.288             | 90.390.676             | 448.271.688            | 2.223.099.933          | <b>2.761.762.297</b> | 0,807             |
| Tasas y multas                 | 386.032                | 794.244                | 716.700                | 1.120.346              | 1.526.544              | 2.080.015              | <b>4.726.905</b>     | 0,952             |
| Participaciones ICN            | 320.103.928            | 508.175.000            | 630.233.796            | 1.063.090.000          | 1.292.958.810          | 1.948.656.879          | <b>4.304.705.689</b> | 0,981             |
| Regalias petroleras            | 460.438.998            | 507.892.876            | 591.795.181            | 664.820.709            | 753.709.868            | 854.483.860            | <b>2.273.014.437</b> | 0,996             |
| Recursos de Capital            | 181.344.344            | 294.831.200            | 68.363.338             | 58.070.132             | 35.654.343             | 21.891.326             | <b>115.615.801</b>   | -0,765            |
| <b>Total Ingresos</b>          | <b>984.164.280</b>     | <b>1.356.334.503</b>   | <b>1.328.863.855</b>   | <b>1.934.738.202</b>   | <b>2.604.024.212</b>   | <b>5.151.757.820</b>   | <b>9.690.520.234</b> |                   |