

CAPACIDAD DE ENDEUDAMIENTO LEGAL Y REAL CON PROYECTO

MUNICIPIO: GUAMAL
CATEGORIA: 6

DEPARTAMENTO: META

CONCEPTO	PROYECCIONES													
	2003	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
	CAPACIDAD LEGAL	CAPACIDAD REAL												
A. INGRESOS CORRIENTES	3.041.199.456	2.998.163.615	3.208.465.427	3.352.846.371	3.486.960.226	3.609.003.833	3.735.318.968	3.866.055.131	4.001.367.061	4.141.414.908	4.286.364.430	4.436.387.185	4.591.660.737	4.752.368.862
Ingresos tributarios	1.134.647.546	1.118.591.213	1.197.053.162	1.250.920.554	1.300.957.376	1.346.490.884	1.393.618.065	1.442.394.697	1.492.878.512	1.545.129.260	1.599.208.784	1.655.181.091	1.713.112.429	1.773.071.364
Ingresos no tributarios	253.566.402	249.978.198	267.512.554	279.550.619	290.732.643	300.908.286	311.440.076	322.340.479	333.622.395	345.299.179	357.384.650	369.893.113	382.839.372	396.238.750
Transferencias (Participación ICN, Regalias, situado fiscal, menos cofinanciación)	1.198.178.098	1.181.222.747	1.264.077.893	1.320.961.398	1.373.799.854	1.421.882.849	1.471.648.749	1.523.156.455	1.576.466.931	1.631.643.273	1.688.750.788	1.747.857.066	1.809.032.063	1.872.348.185
Contribución de Valorización	9.851.914	9.712.500	10.393.770	10.861.489	11.295.949	11.691.307	12.100.503	12.524.020	12.962.361	13.416.044	13.885.605	14.371.601	14.874.608	15.395.219
Recursos del Balance	439.356.197	433.138.893	463.520.788	484.379.224	503.754.392	521.385.796	539.634.299	558.521.500	578.069.752	598.302.193	619.242.770	640.916.267	663.348.336	686.565.528
Rendimientos Financieros	5.599.299	5.520.064	5.907.261	6.173.087	6.420.011	6.644.711	6.877.276	7.117.981	7.367.110	7.624.959	7.891.832	8.168.047	8.453.928	8.749.816
B. GASTOS DE FUNCIONAMIENTO	1.255.741.206	0	1.324.806.972	1.384.423.286	1.439.800.218	1.490.193.225	1.542.349.988	1.596.332.238	1.652.203.866	1.710.031.001	1.769.882.086	1.831.827.959	1.895.941.938	1.962.299.906
Gastos de funcionamiento (Servicios Personales, Gastos Generales y transferencias)	1.255.741.206	0	1.324.806.972	1.384.423.286	1.439.800.218	1.490.193.225	1.542.349.988	1.596.332.238	1.652.203.866	1.710.031.001	1.769.882.086	1.831.827.959	1.895.941.938	1.962.299.906
Inversión Social	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C. AHORRO OPERACIONAL	1.785.458.250	2.998.163.615	1.883.658.454	1.968.423.085	2.047.160.008	2.118.810.608	2.192.968.980	2.269.722.894	2.349.163.195	2.431.383.907	2.516.482.344	2.604.559.226	2.695.718.799	2.790.068.957
Intereses de la deuda pagados y causados durante la vigencia	0	0	25.086.145	19.923.280	13.413.868	5.206.791	0	0	0	0	0	0	# REF!	# REF!
Intereses de la deuda del crédito solicitado	# REF!	# REF!	534.126.994	523.790.474	510.758.172	494.327.025	473.610.608	447.491.316	414.560.069	373.040.300	320.692.108	254.651.421	171.477.648	66.561.587
Intereses de la deuda con proyecto	0	0	559.213.139	543.713.754	524.172.040	499.533.816	473.610.608	447.491.316	414.560.069	373.040.300	320.692.108	254.651.421	# REF!	# REF!
INDICADOR INTERESES / AHORRO OPERACIONAL	0,00%	0,00%	29,69%	27,62%	25,60%	23,58%	21,60%	19,72%	17,65%	15,34%	12,74%	9,78%	# REF!	# REF!
Nivel del Indicador	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%
Cumplimiento Indicador	PASA	PASA	PASA	PASA	PASA	PASA	PASA	PASA	PASA	PASA	PASA	PASA	# REF!	# REF!
Total saldo de la deuda sin proyecto	115.899.964	0	96.103.634	71.144.389	39.675.733	0	0	0	0	0	0	0	0	0
Total saldo de la deuda presente vigencia	115.899.964	0	2.356.469.984	2.281.540.570	2.187.069.442	2.067.960.091	1.967.810.056	1.841.540.728	1.682.340.154	1.481.619.810	1.228.551.274	909.482.052	507.199.056	0
Total saldo de la deuda del proyecto	2.300.000.000	0	2.260.366.350	2.210.396.181	2.147.393.709	2.067.960.091	1.967.810.056	1.841.540.728	1.682.340.154	1.481.619.810	1.228.551.274	909.482.052	507.199.056	0
Total saldo de la deuda con proyecto	2.415.899.964	0	2.356.469.984	2.281.540.570	2.187.069.442	2.067.960.091	1.967.810.056	1.841.540.728	1.682.340.154	1.481.619.810	1.228.551.274	909.482.052	507.199.056	0
INDICADOR SALDO DE DEUDA / INGRESOS CORRIENTES	79,44%	0,00%	70,45%	68,05%	62,72%	57,30%	52,68%	47,63%	42,04%	35,78%	28,66%	20,50%	11,05%	0,00%
Nivel del Indicador	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%
Cumplimiento Indicador	PASA	PASA	PASA	PASA	PASA	PASA	PASA	PASA	PASA	PASA	PASA	PASA	PASA	PASA

CAPACIDAD MAXIMA DE ENDEUDAMIENTO	2003	2003 REAL	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
(+)AHORRO OPERACIONAL	1.785.458.250	2.998.163.615	1.883.658.454	1.968.423.085	2.047.160.008	2.118.810.608	2.192.968.980	2.269.722.894	2.349.163.195	2.431.383.907	2.516.482.344	2.604.559.226	2.695.718.799	2.790.068.957
(-)INTERESES CREDITOS VIGENTES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPACIDAD MAXIMA RESIDUAL DE PAGO DE INTERESES	714.183.300	1.199.265.446	753.463.382	787.369.234	818.864.003	847.524.243	877.187.592	907.889.158	939.665.278	972.553.563	1.006.592.937	1.041.823.690	1.078.287.519	1.116.027.583
TASA DE INTERES (DIF+ 5 PUNTOS)	5,2%	5,2%	5,2%	5,2%	5,2%	5,2%	5,2%	5,2%	5,2%	5,2%	5,2%	5,2%	5,2%	5,2%
MONTO MAXIMO DE CREDITO SIN AUTORIZACION INDICADOR 1	13.840.108.676	23.062.797.039	14.489.680.417	15.141.716.036	15.747.384.677	16.298.543.141	16.868.992.151	17.459.406.876	18.070.486.117	18.702.953.131	19.357.556.490	20.035.070.967	20.736.298.451	21.462.068.897
INGRESOS CORRIENTES	3.041.199.456	2.998.163.615	3.208.465.427	3.352.846.371	3.486.960.226	3.609.003.833	3.735.318.968	3.866.055.131	4.001.367.061	4.141.414.908	4.286.364.430	4.436.387.185	4.591.660.737	4.752.368.862
SALDO DE LA DEUDA	0	2.356.469.984	2.281.540.570	2.187.069.442	2.067.960.091	1.967.810.056	1.841.540.728	1.682.340.154	1.481.619.810	1.228.551.274	909.482.052	507.199.056	0	0
CAPACIDAD MAXIMA RESIDUAL SALDO DE LA DEUDA	2.432.959.565	42.060.908	285.231.771	495.207.655	721.608.089	919.393.011	1.146.714.446	1.410.503.951	1.719.473.839	2.084.580.653	2.519.609.492	3.041.910.692	3.673.328.589	3.801.895.090
MONTO MAXIMO DE CREDITO SIN AUTORIZACION INDICADOR 2	2.432.959.565	42.060.908	285.231.771	495.207.655	721.608.089	919.393.011	1.146.714.446	1.410.503.951	1.719.473.839	2.084.580.653	2.519.609.492	3.041.910.692	3.673.328.589	3.801.895.090
MONTO MAXIMO DE ENDEUDAMIENTO	2.432.959.565	42.060.908	285.231.771	495.207.655	721.608.089	919.393.011	1.146.714.446	1.410.503.951	1.719.473.839	2.084.580.653	2.519.609.492	3.041.910.692	3.673.328.589	3.801.895.090

FECHA DE ANALISIS: