

**TABLA 2: MUNICIPIO DE SAN LUIS TOLIMA
ANALISIS HISTORICO DE GASTOS 2002-2005**

| CONCEPTOS | Escenario Financiero año 2002 | Escenario Financiero año 2003 | Escenario Financiero año 2004 | Escenario Financiero año 2005 | Variación 2003-2002 | Variación 2004-2003 | Promedio 2002-2005 |
|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------------------------|------------------------|-----------------------|
| GASTOS | 4.222.350 | 3.779.362 | 5.034.857 | 5.253.111 | -10% | 33% | 11% |
| GASTOS DE FUNCIONAMIENTO | 731.285 | 668.803 | 581.630 | 487.300 | -9% | -13% | -11% |
| GASTOS DE PERSONAL | 479.585 | 430.278 | 363.408 | 324.471 | -10% | -16% | -13% |
| Servicios Personales Asociados a la Nómina | 360.835 | 316259 | 249713 | 197.030 | -12% | -21% | -17% |
| Servicios Personales Indirectos | 103.655 | 88.294 | 96.268 | 98.145 | -15% | 9% | -3% |
| Honorarios | 55.966 | 61328 | 70500 | 59.400 | 10% | 15% | 12% |
| Jornales | 12.422 | 17765 | 20768 | 3.000 | 43% | 17% | 30% |
| Personal Supernumerario | 0 | 0 | 0 | 35.745 | 0% | 0% | 0% |
| Remuneración por Servicios Técnicos | 35.267 | 9201 | 5000 | 0 | -74% | -46% | -60% |
| Otros Servicios Personales Indirectos | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Contribuciones Inherentes a la Nómina | 15.095 | 25.725 | 17.427 | 29.296 | 70% | -32% | 19% |
| Al Sector Público | 8.435 | 16.841 | 17.427 | 29.296 | 100% | 3% | 52% |
| Aportes Previsión Social | 0 | 0 | 0 | 16.647 | 0% | 0% | 0% |
| Aportes Parafiscales | 8.435 | 16841 | 17.427 | 12.649 | 100% | 3% | 52% |
| Al Sector Privado | 6.660 | 8.884 | 0 | 0 | 33% | -100% | -33% |
| Aportes Previsión Social | 5.017 | 6.222 | 0 | 0 | 24% | -100% | -38% |
| Aportes Parafiscales | 1.643 | 2.662 | 0 | 0 | 62% | -100% | -19% |
| GASTOS GENERALES | 106.281 | 151.748 | 126.259 | 88.344 | 43% | -17% | 13% |
| Adquisición de Bienes | 3.340 | 17995 | 8638 | 11180 | 439% | -52% | 193% |
| Adquisición de Servicios | 77.553 | 111045 | 117621 | 77164 | 43% | 6% | 25% |
| Otros Gastos Generales | 25.388 | 22.708 | 0 | 0 | -11% | -100% | -55% |
| TRANSFERENCIAS | 145.419 | 86.777 | 91.963 | 74.485 | -40% | 6% | -17% |
| Al Sector Público | 114.919 | 61.644 | 62.442 | 28.121 | -46% | 1% | -23% |
| Pagos de Previsión Social | 114.919 | 61.644 | 62.442 | 28.121 | -46% | 1% | -23% |
| Cesantías (pagos directos) | 70.807 | 14840 | 18373 | 4291 | -79% | 24% | -28% |
| Pensiones (mesadas) | 24.707 | 26575 | 27.373 | 23.830 | 8% | 3% | 5% |
| Otras Prestaciones Sociales | 19.405 | 20229 | 16696 | 0 | 4% | -17% | -7% |
| Pagos a Otras Entidades del Sector Público | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Al Nivel Nacional (10% del S.G.P.- Forz. Inv.- Art. 49-Ley 863/03) | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Departamento (Administración Central) | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Distrito (Administración Central) | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Municipios (Administración Central) | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| A Entidades Descentralizadas | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Al Sector Privado | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Pagos de Previsión Social | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Cesantías (pagos directos) | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Pensiones (mesadas) | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Otras Prestaciones Sociales | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Pagos/Déficit Generado Post Acuerdo (Aplica 617/00) | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Pagos a Organismos Internacionales | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Cuota de Auditoría | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Indemnizaciones por Retiros de Personal | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Sentencias y Conciliaciones | 30.500 | 10800 | 29521 | 46364 | -65% | 173% | 54% |
| Otras Transferencias (a Bomberos, CAR y otras similares de fuentes propias) | 0 | 14.333 | 0 | 0 | 100% | -100% | 0% |
| DEFICIT FISCAL (FUNCIONAMIENTO) | 0 | 0 | 0 | 0 | 100% | #iDIV/0! | #iDIV/0! |
| DEFICIT FISCAL VIGENCIAS 2.001 Y SIGUIENTES | 0 | 0 | 0 | 0 | 100% | #iDIV/0! | #iDIV/0! |
| DEFICIT FISCAL VIGENCIA 2.000 Y ANTERIORES | 0 | 0 | 0 | 0 | 100% | 0% | 50% |
| GASTOS DE INVERSION | 3.341.244 | 3.065.833 | 4.319.527 | 4.472.918 | -8% | 41% | 16% |
| CON RECURSOS DEL SGP | 2.542.209 | 2.474.272 | 3.073.982 | 3.223.106 | -3% | 24% | 11% |
| EDUCACION | 442.578 | 192.628 | 273.125 | 253.317 | -56% | 42% | -7% |
| Construcción, reparación y mantenimiento de Planteles para Preescolar, Primaria | 74.570 | 116393 | 113405 | 71.849 | 56% | -3% | 27% |
| Preinversión: Estudios, Proyectos, Diseños y Asesorías | 0 | 0 | 14.212 | 56.916 | 0% | 0% | 0% |
| Pago Personal Docente | 334.944 | 29380 | 0 | 0 | -91% | -100% | -96% |
| Aportes de Seguridad Social del Personal del Sector | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Subsidio para el Acceso de la Población a Servicios Educativos | 33.064 | 46855 | 130508 | 0 | 42% | 179% | 110% |
| Otros Gastos Educación | 0 | 0 | 15000 | 124552 | 0% | 0% | 0% |
| SALUD | 1.248.627 | 1.457.927 | 1.668.632 | 1.729.781 | 17% | 14% | 16% |
| Construcción y mantenimiento de Hospitales y Puestos de Salud | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Preinversión: Estudios, Proyectos, Diseños y Asesorías | 612.994 | 943.403 | 835.998 | 813.199 | 54% | -11% | 21% |
| Pagos de Personal del Sector | 140.475 | 0 | 0 | 0 | -100% | 0% | -50% |
| Aportes de Seguridad Social del Personal del Sector | 109.676 | 116828 | 122085 | 127.579 | 7% | 4% | 6% |
| Subsidio para el Acceso de la Población a Servicios Medicos | 37.218 | 0 | 198.959 | 378.820 | -100% | 0% | -50% |
| Otros Gastos Salud | 348.264 | 397696 | 511.590 | 410.183 | 14% | 29% | 21% |
| CON RECURSOS DE PARTICIPACIONES DE PROPOSITO GENERAL - SGP | 851.004 | 823.717 | 1.132.225 | 1.240.008 | -3% | 37% | 17% |
| Pagos de personal y aportes a la seguridad social | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Agua Potable y Saneamiento Básico | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Infraestructura Vial | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Vivienda | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Educación | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Educación Física, Deporte y Recreación | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Salud | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Cultura | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Sector Energético | 0 | 0 | 0 | 0 | 0% | 0% | 0% |

| | | | | | | | |
|---|----------------|----------------|------------------|------------------|-------------|--------------|-------------|
| Desarrollo Agropecuario y Minero | 0 | | | | 0% | 0% | 0% |
| Infraestructura Urbana | 0 | | | | 0% | 0% | 0% |
| Desarrollo de la comunidad | 0 | | | | 0% | 0% | 0% |
| Justicia, defensa y seguridad | 0 | | | | 0% | 0% | 0% |
| Otros sectores | 0 | | | | 0% | 0% | 0% |
| Subsidios para el acceso de la población al servicio | 0 | 15.000 | 25.397 | 5.000 | 100% | 69% | 85% |
| Agua Potable y Saneamiento Básico | 0 | 15000 | 9691 | 5000 | 100% | -35% | 32% |
| Vivienda | 0 | | 15706 | 0 | 0% | 0% | 0% |
| Educación | 0 | | | | 0% | 0% | 0% |
| Salud | 0 | | | | 0% | 0% | 0% |
| Sector Energético | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Desarrollo Agropecuario y Minero | 0 | | | | 0% | 0% | 0% |
| Formación Bruta de capital y otros (construcción, reparación, mantenimiento) | 851.004 | 808.717 | 1.106.828 | 1.235.008 | -5% | 37% | 16% |
| Agua Potable y Saneamiento Básico | 252.798 | 194493 | 572570 | 543.037 | -23% | 194% | 86% |
| Infraestructura Vial | 208.194 | 459556 | 240272 | 0 | 121% | -48% | 37% |
| Vivienda | 0 | 0 | 16600 | 26.936 | 0% | 100% | 50% |
| Educación | 495 | 0 | 0 | 0 | -100% | 0% | -50% |
| Educación Física, Deporte y Recreación | 68.241 | 38302 | 63817 | 46.756 | -44% | 67% | 11% |
| Salud | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Cultura | 65.305 | 50538 | 49087 | 35.735 | -23% | -3% | -13% |
| Sector Energético | 54.916 | 0 | 0 | 0 | -100% | 0% | -50% |
| Desarrollo Agropecuario y Minero | 51.860 | 37183 | 66291 | 52.227 | -28% | 78% | 25% |
| Infraestructura Urbana | 325 | 710 | 24632 | 232.671 | 118% | 3369% | 1744% |
| Desarrollo de la comunidad | 0 | 14000 | 6500 | 17.017 | 100% | -54% | 23% |
| Justicia, defensa y seguridad | 0 | 6.759 | 4835 | 1.997 | 100% | -28% | 36% |
| Desarrollo Institucional | 85.997 | 5902 | 17541 | 90.800 | -93% | 197% | 52% |
| Otros sectores | 62.873 | 1274 | 44683 | 187832 | -98% | 3407% | 1655% |
| CON RECURSOS DE REGALÍAS Y FONDOS DE COFINANCIACIÓN | 478.287 | 580.739 | 1.094.083 | 1.005.639 | 21% | 88% | 55% |
| Pagos de personal y aportes a la seguridad social | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Agua Potable y Saneamiento Básico | 0 | | | | 0% | 0% | 0% |
| Infraestructura Vial | 0 | | | | 0% | 0% | 0% |
| Vivienda | 0 | | | | 0% | 0% | 0% |
| Educación | 0 | | | | 0% | 0% | 0% |
| Educación Física, Deporte y Recreación | 0 | | | | 0% | 0% | 0% |
| Salud | 0 | | | | 0% | 0% | 0% |
| Cultura | 0 | | | | 0% | 0% | 0% |
| Sector Energético | 0 | | | | 0% | 0% | 0% |
| Desarrollo Agropecuario y Minero | 0 | | | | 0% | 0% | 0% |
| Infraestructura Urbana | 0 | | | | 0% | 0% | 0% |
| Desarrollo de la comunidad | 0 | | | | 0% | 0% | 0% |
| Justicia, defensa y seguridad | 0 | | | | 0% | 0% | 0% |
| Otros | 0 | | | | 0% | 0% | 0% |
| Subsidios para el acceso de la población al servicio | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Agua Potable y Saneamiento Básico | 0 | | | | 0% | 0% | 0% |
| Vivienda | 0 | | | | 0% | 0% | 0% |
| Educación | 0 | | | | 0% | 0% | 0% |
| Salud | 0 | | | | 0% | 0% | 0% |
| Sector Energético | 0 | | | | 0% | 0% | 0% |
| Desarrollo Agropecuario y Minero | 0 | | | | 0% | 0% | 0% |
| Formación Bruta de capital y otros (construcción, reparación, mantenimiento) | 478.287 | 580.739 | 1.094.083 | 1.005.639 | 21% | 88% | 55% |
| Agua Potable y Saneamiento Básico | 4.054 | 33366 | 241952 | 391.015 | 723% | 625% | 674% |
| Infraestructura Vial | 195.498 | 89939 | 0 | 0 | -54% | -100% | -77% |
| Vivienda | 0 | 0 | 13973 | 0 | 0% | 100% | 50% |
| Educación | 34.745 | 136692 | 476016 | 412.695 | 293% | 248% | 271% |
| Educación Física, Deporte y Recreación | 0 | 0 | 0 | 22.585 | 0% | 0% | 0% |
| Salud | 2.378 | 125000 | 69996 | 85.265 | 5157% | -44% | 2556% |
| Cultura | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Sector Energético | 56.313 | 103554 | 214702 | 93.572 | 84% | 107% | 96% |
| Desarrollo Agropecuario y Minero | 0 | 0 | 5000 | 0 | 0% | 100% | 50% |
| Infraestructura Urbana | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Desarrollo de la comunidad | 0 | 0 | 0 | 507 | 0% | 0% | 0% |
| Justicia, defensa y seguridad | 0 | 0 | 4.835 | 0 | 0% | 100% | 50% |
| Desarrollo Institucional | 0 | 0 | 0 | 0 | 0% | 100% | 50% |
| Otros | 185.299 | 92188 | 67609 | 0 | -50% | -27% | -38% |
| CON RECURSOS PROPIOS Y OTROS | 320.748 | 10.822 | 151.462 | 244.173 | -97% | 1300% | 601% |
| Pagos de personal y aportes a la seguridad social | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Agua Potable y Saneamiento Básico | 0 | | | | 0% | 0% | 0% |
| Infraestructura Vial | 0 | | | | 0% | 0% | 0% |
| Vivienda | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Educación | 0 | | | | 0% | 0% | 0% |
| Educación Física, Deporte y Recreación | 0 | | | | 0% | 0% | 0% |
| Salud | 0 | | | | 0% | 0% | 0% |
| Cultura | 0 | | | | 0% | 0% | 0% |
| Sector Energético | 0 | | | | 0% | 0% | 0% |
| Desarrollo Agropecuario y Minero | 0 | | | | 0% | 0% | 0% |
| Infraestructura Urbana | 0 | | | | 0% | 0% | 0% |
| Desarrollo de la comunidad | 0 | | | | 0% | 0% | 0% |
| Justicia, defensa y seguridad | 0 | | | | 0% | 0% | 0% |
| Otros | 0 | | | | 0% | 0% | 0% |
| Subsidios para el acceso de la población al servicio | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Agua Potable y Saneamiento Básico | 0 | | | | 0% | 0% | 0% |
| Vivienda | 0 | | | | 0% | 0% | 0% |
| Educación | 0 | | | | 0% | 0% | 0% |
| Salud | 0 | | | | 0% | 0% | 0% |
| Desarrollo Agropecuario y Minero | 0 | | | | 0% | 0% | 0% |
| Formación Bruta de capital y otros (construcción, reparación, mantenimiento) | 320.748 | 10.822 | 151.462 | 244.173 | -97% | 1300% | 601% |
| Agua Potable y Saneamiento Básico | 0 | 0 | 0 | 0 | 0% | 0% | 0% |

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|--|----------|----------|----------|----------------|-----------|-------------|------------|
| Infraestructura Vial | 127.202 | | 140832 | 128.155 | -100% | 100% | 0% |
| Vivienda | | | | | 0% | 0% | 0% |
| Educación | 3.520 | | | | -100% | 0% | -50% |
| Educación Física, Deporte y Recreación | 99.000 | | | 34.183 | -100% | 0% | -50% |
| Salud | | 4357 | | | 100% | -100% | 0% |
| Cultura | | 0 | | 27.100 | 0% | 0% | 0% |
| Sector Energético | 84.526 | 0 | | | -100% | 0% | -50% |
| Desarrollo Agropecuario y Minero | 6.500 | 6465 | 10630 | 0 | -1% | 64% | 32% |
| Infraestructura Urbana | 0 | 0 | | 45.235 | 0% | 0% | 0% |
| Desarrollo de la comunidad | 0 | | | | 0% | 0% | 0% |
| Justicia, defensa y seguridad | 0 | | | | 0% | 0% | 0% |
| Desarrollo Institucional | 0 | | | | 0% | 0% | 0% |
| Otros | 0 | 0 | 0 | 9.500 | 0% | 0% | 0% |
| DÉFICIT FISCAL (POR INVERSIÓN) | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| SERVICIO DE LA DEUDA | 0 | 0 | 0 | 200.000 | 0% | 100% | 50% |
| Deuda Interna | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Amortización | 0 | | | | 0% | 0% | 0% |
| Intereses | 0 | | | | 0% | 0% | 0% |
| Comisiones y Otros | 0 | | | | 0% | 0% | 0% |
| Bonos Pensionales | 0 | | | | 0% | 0% | 0% |
| Deuda Externa | 0 | 0 | 0 | 200.000 | 0% | 100% | 50% |
| Amortización | 0 | | 0 | 200.000 | 0% | 100% | 50% |
| Intereses | 0 | | 0 | 0 | 0% | 100% | 50% |
| Comisiones y Otros | 0 | | | | 0% | 0% | 0% |

| CONCEPTO | | | | | | | |
|------------------------------|----------------|---------------|----------------|---------------|-------------|-------------|------------|
| ORGANISMOS DE CONTROL | 149.821 | 44.726 | 133.700 | 92.893 | -70% | 199% | 64% |
| Transferencias a Concejo | 96.021 | 26662 | 80000 | 56.893 | -72% | 200% | 64% |
| Transferencias a Contraloría | 0 | 0 | 0 | 0 | 0% | 0% | 0% |
| Transferencias a Personería | 53.800 | 18.064 | 53.700 | 36.000 | -66% | 197% | 65% |

| | | |
|--------|----------------|-------------|
| 140832 | 128.155 | -9% |
| 0 | 0 | 0% |
| 0 | 0 | 0% |
| 0 | 34.183 | 100% |
| 0 | 0 | 0% |
| 0 | 27.100 | 100% |
| 0 | 0 | 0% |
| 10630 | 0 | -100% |
| 0 | 45.235 | 100% |
| 0 | 0 | 0% |
| 0 | 0 | 0% |
| 0 | 0 | 0% |
| 0 | 9.500 | 100% |
| 0 | 0 | 0% |
| 0 | 200.000 | 100% |
| 0 | 0 | 0% |
| 0 | 0 | 0% |
| 0 | 0 | 0% |
| 0 | 0 | 0% |
| 0 | 0 | 0% |
| 0 | 200.000 | 100% |
| 0 | 200.000 | 100% |
| 0 | 0 | 0% |
| 0 | 0 | 0% |

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|----------------|---------------|-------------|
| | | |
| 133.700 | 92.893 | -31% |
| 80000 | 56.893 | -29% |
| 0 | 0 | 0% |
| 53.700 | 36.000 | -33% |

**TABLA 3: MUNICIPIO DE SAN LUIS TOLIMA
RELACIÓN DE INGRESOS Y GASTOS 2002-2005**

| CONCEPTO | AÑOS HISTORICOS | | |
|---------------------------|-----------------|-----------|-----------|
| | 2002 | 2003 | 2004 |
| INGRESOS | 3.488.112 | 4.124.716 | 4.715.070 |
| GASTOS | 4.222.350 | 3.779.362 | 5.034.857 |
| GASTOS - INGRESOS | 121% | 92% | 107% |
| AHORRO OPERACIONAL | -734.238 | 345.354 | -319.787 |