MUNICIPIO DE SUPATÁ
PLAN DE DESARROLLO "ALCALDIA DE TODOS Y PARA TODOS"
PLAN FINANCIERO

CONCEPTO	2001	2002	2003	2004	PRECIOS CONSTANTES BASE 2004 2001d	2002d	2003d	variac ion 2001-2002	variacion 2002-2003	variacion 2001-2003	% part 2001	% part 2002	% part 2003	PTO 2004 AJUSTADO	2005	2006	2007	2008	2009	2010	2011	2012	2013
INGRESOS CORRIENTES	**1,773,718**	**2,146,100**	**2,391,412**	**1,589,872**	**2,145,514**	**2,440,497**	**2,526,664**	**13.75**	**3.53**	**8.52**	**1.00**	**100%**	**100%**	1,580,872	1,656,073.72	1,722,312.24	1,778,290.91	1,831,171.06	1,886,580.61	1,944,456.33	2,002,790.49	2,061,519.87	2,123,379.38
INGRESOS TRIBUTARIOS	**115,248**	**144,157**	**156,875**	**171,950**	**139,406**	**163,932**	**165,745**	**17.59**	**1.11**	**9.04**	**0.06**	**7%**	**7%**	171,950	180,139.66	187,334.37	193,423.12	199,174.94	205,201.69	211,498.78	217,841.74	224,229.68	230,958.08
IMPUESTOS DIRECTOS	**77,794**	**92,781**	**92,911**	**120,000**	**94,101**	**105,508**	**98,166**	**12.12**	**-6.96**	**2.14**	**0.04**	**4%**	**4%**	120,000	125,708.40	130,736.40	134,985.60	138,999.60	143,205.60	147,598.80	152,026.80	156,484.80	161,180.40
Impuesto Predial Unificado	77,794	69,468	84,326	85,000	**94,101**	**78,995**	**67,967**	**-16.05**	**-13.96**	**-15.01**	**0.04**	**3%**	**3%**	85,000	89,043.45	92,604.95	95,614.80	98,458.05	101,437.30	104,549.15	107,885.85	110,843.40	114,169.45
Predial Unificado de Vigencias Anteriores		23,315	28,582	35,000	**0**	**26,513**	**30,199**		**13.90**		**0.00**	**1%**	**1%**	35,000	36,664.95	38,131.45	39,370.80	40,541.55	41,768.30	43,049.65	44,341.15	45,641.40	47,010.95
IMPUESTOS INDIRECTOS	**37,454**	**51,376**	**63,962**	**51,950**	**45,305**	**58,424**	**67,580**	**28.96**	**15.67**	**22.13**	**0.02**	**2%**	**3%**	51,950	54,421.26	56,597.37	58,437.52	60,175.24	61,996.09	63,897.88	65,814.94	67,744.88	69,777.68
Industria y Comercio	3,916	16257	15,096	13,000	**4,737**	**18,487**	**15,943**	**290.28**	**-13.76**	**83.46**	**0.00**	**1%**	**1%**	13,000	13,618.41	14,163.11	14,623.44	15,058.29	15,513.94	15,989.87	16,469.57	16,952.52	17,461.21
Avisos y tableros	586	1923	2,649	1,950	**709**	**2,187**	**2,799**	**208.51**	**27.99**	**98.71**	**0.00**	**0%**	**0%**	1,950	2,042.76	2,124.47	2,193.52	2,258.74	2,327.09	2,398.48	2,470.44	2,542.88	2,619.18
Degüello ganado mayor	4,646	4034									**0.00**	**0%**	**0%**										
Degüello ganado menor	214	246	237	500	**259**	**280**	**250**	**8.07**	**-10.49**	**-1.65**	**0.00**	**0%**	**0%**	500	523.79	544.74	562.44	579.17	596.69	615.00	633.45	652.02	671.59
Delineación Urbana	30	71			**36**	**81**	**0**	**122.49**	**-100.00**	**-100.00**	**0.00**	**0%**	**0%**	-	-	-	-	-	-	-	-	-	-
Espectáculos públicos	284	450	40	100	**344**	**512**	**42**	**48.96**	**-91.74**	**-64.93**	**0.00**	**0%**	**0%**	100	104.76	108.95	112.49	115.83	119.34	123.00	126.69	130.40	134.32
Sobretasa a la Gasolina	27,308	27663	45,004	35,000	**33,032**	**31,458**	**47,549**	**-4.77**	**51.15**	**19.98**	**0.02**	**1%**	**2%**	35,000	36,664.95	38,131.45	39,370.80	40,541.55	41,768.30	43,049.65	44,341.15	45,641.40	47,010.95
Juegos permitidos			31	500	**0**	**0**	**33**				**0.00**	**0%**	**0%**	500	523.79	544.74	562.44	579.17	596.69	615.00	633.45	652.02	671.59
Billetes Tiquetes y Boletas	41	56									**0.00**	**0%**	**0%**	-	-	-	-	-	-	-	-	-	-
Licencias de construcción	36	148	888	800	**44**	**168**	**938**	**286.49**	**457.46**	**364.17**	**0.00**	**0%**	**0%**	800	838.06	871.58	899.90	926.66	954.70	983.99	1,013.51	1,043.23	1,074.54
Marcas y Hierretes	60	24	23	50	**73**	**27**	**24**	**-62.40**	**-10.96**	**-42.14**	**0.00**	**0%**	**0%**	50	52.38	54.47	56.24	57.92	59.67	61.50	63.34	65.20	67.16
Publicidad exterior	35	36		50	**42**	**41**	**0**	**-3.39**	**-100.00**	**-100.00**	**0.00**	**0%**	**0%**	50	52.38	54.47	56.24	57.92	59.67	61.50	63.34	65.20	67.16
Otros Impuestos	298	468									**0.00**	**0%**	**0%**										
INGRESOS NO TRIBUTARIOS	**39,714**	**344,472**	**33,391**	**45,592**	**48,039**	**391,726**	**35,280**	**715.44**	**-90.99**	**-14.30**	**0.02**	**16%**	**1%**	45,592	47,761.17	49,671.48	51,285.91	52,810.97	54,408.98	56,078.12	57,760.48	59,454.23	61,238.26
TARIFAS	**13,384**	**26,222**	**24,165**	**33,842**	**16,189**	**29,819**	**25,532**	**84.19**	**-14.38**	**25.58**	**0.01**	**1%**	**1%**	33,842	35,452.22	36,870.21	38,068.57	39,200.60	40,386.77	41,625.74	42,874.52	44,131.76	45,456.01
Acueducto	**11,387**	**22,546**	**19,617**	**28,342**	**13,774**	**25,639**	**20,726**	**86.14**	**-19.16**	**22.67**	**0.01**	**1%**	**1%**	28,342	29,690.58	30,878.13	31,881.73	32,829.78	33,823.18	34,860.79	35,906.62	36,959.54	38,068.58
Cargo Fijo - Acueducto	4,476	8860	8,490	12,842	5,414	10,075	8,970	**86.09**	**-10.97**	**28.72**	**0.00**	**0%**	**0%**	12,842	13,453.25	13,991.34	14,446.09	14,875.67	15,325.79	15,795.95	16,269.83	16,746.92	17,249.44
Consumo acueducto	6,605	12605	10,154	13,500	7,990	14,334	10,728	**79.41**	**-25.16**	**15.88**	**0.00**	**1%**	**0%**	13,500	14,142.20	14,707.85	15,185.88	15,637.46	16,110.63	16,604.87	17,103.02	17,604.54	18,132.80
Aportes por conexión	306	1081	919	1,000	370	1,229	971	**232.11**	**-21.01**	**61.96**	**0.00**	**0%**	**0%**	1,000	1,047.57	1,089.47	1,124.88	1,158.33	1,193.38	1,229.99	1,266.89	1,304.04	1,343.17
Multas recargos y reconexiones			54	1,000	**0**	**0**	**57**				**0.00**	**0%**	**0%**	1,000	1,047.57	1,089.47	1,124.88	1,158.33	1,193.38	1,229.99	1,266.89	1,304.04	1,343.17
Alcantarillado	**1,399**	**2,677**	**3,292**	**4,000**	**1,692**	**3,044**	**3,478**	**79.89**	**14.26**	**43.37**	**0.00**	**0%**	**0%**	4,000	4,190.28	4,357.88	4,499.52	4,633.32	4,773.52	4,919.96	5,067.56	5,216.16	5,372.68
Cargo Fijo	1,399	2677	3,292	4,000	**1,692**	**3,044**	**3,478**	**79.89**	**14.26**	**43.37**	**0.00**	**0%**	**0%**	4,000	4,190.28	4,357.88	4,499.52	4,633.32	4,773.52	4,919.96	5,067.56	5,216.16	5,372.68
Aseo	**598**	**999**	**1,256**	**1,500**	**723**	**1,136**	**1,327**	**57.05**	**16.81**	**35.45**	**0.00**	**0%**	**0%**	1,500	1,571.36	1,634.21	1,687.32	1,737.50	1,790.07	1,844.99	1,900.34	1,956.06	2,014.76
Cargo Fijo	598	999	1,256	1,500	**723**	**1,136**	**1,327**	**57.05**	**16.81**	**35.45**	**0.00**	**0%**	**0%**	1,500	1,571.36	1,634.21	1,687.32	1,737.50	1,790.07	1,844.99	1,900.34	1,956.06	2,014.76
Alumbrado público		-	-	-	**0**	**0**	**0**				**0.00**	**0%**	**0%**										
Cargo Fijo				-	**0**	**0**	**0**				**0.00**	**0%**	**0%**										
TASAS Y DERECHOS	**26,330**	**318,250**	**9,226**	**11,750**	**31,849**	**361,907**	**9,748**	**1,036.32**	**-97.31**	**-44.68**	**0.01**	**15%**	**0%**	11,750	12,308.95	12,801.27	13,217.34	13,610.38	14,022.22	14,452.38	14,885.96	15,322.47	15,782.25
Circo de toros y Plaza de ferias	240	1418	307	500	**169**	**1,613**	**324**	**852.20**	**-79.88**	**38.48**	**0.00**	**0%**	**0%**	500	523.79	544.74	562.44	579.17	596.69	615.00	633.45	652.02	671.59
Báscula			1,244	1,200	**0**	**0**	**1,314**				**0.00**	**0%**	**0%**	1,200	1,257.08	1,307.38	1,349.86	1,390.00	1,432.08	1,475.99	1,520.27	1,564.85	1,611.80
Vendedores Ambulantes		-	1,318	500	**0**	**0**	**1,393**				**0.00**	**0%**	**0%**	500	523.79	544.74	562.44	579.17	596.69	615.00	633.45	652.02	671.59
Plaza de Mercado	2,325	2170	195	2,000	**2,812**	**2,498**	**206**	**-12.25**	**-91.65**	**-72.93**	**0.00**	**0%**	**0%**	2,000	2,095.14	2,178.94	2,249.76	2,316.66	2,386.76	2,459.98	2,533.78	2,608.08	2,686.34
Mataderos	7,577	3143	3,134	3,000	**3,117**	**3,574**	**3,311**	**14.66**	**-7.36**	**3.07**	**0.00**	**0%**	**0%**	3,000	3,142.71	3,268.41	3,374.64	3,474.99	3,580.14	3,689.97	3,800.67	3,912.12	4,029.51
Alquiler de Maquinaria	16,760	27731									**0.00**	**0%**	**0%**										
Expedición de certificados y Paz y Salvos	652	1374	1,137	1,200	**789**	**1,582**	**1,201**	**98.12**	**-23.12**	**23.42**	**0.00**	**0%**	**0%**	1,200	1,257.08	1,307.38	1,349.86	1,390.00	1,432.08	1,475.99	1,520.27	1,564.85	1,611.80
Multas	55	25		50	**67**	**28**	**0**	**-57.27**	**-100.00**	**-100.00**	**0.00**	**0%**	**0%**	50	52.38	54.47	56.24	57.92	59.67	61.50	63.34	65.20	67.16
Intereses	2,467	4	4	100	**2,984**	**5**	**4**	**-99.85**	**-7.09**	**-96.24**	**0.00**	**0%**	**0%**	100	104.76	108.95	112.49	115.83	119.34	123.00	126.69	130.40	134.32
Contribuciones especiales	63	6299									**0.00**	**0%**	**0%**	-	-	-	-	-	-	-	-	-	-
Fondo de Asistencia técnica		1473									**0.00**	**0%**	**0%**	-	-	-	-	-	-	-	-	-	-
Licencias, Convenios ICA Alcaldías (Guías de movilización)		119	542	800	**0**	**135**	**573**		**323.17**		**0.00**	**0%**	**0%**	800	838.06	871.58	899.90	926.66	954.70	983.99	1,013.51	1,043.23	1,074.54
Publicaciones		1011	472	1,200	**0**	**1,150**	**499**		**-56.62**		**0.00**	**0%**	**0%**	1,200	1,257.08	1,307.38	1,349.86	1,390.00	1,432.08	1,475.99	1,520.27	1,564.85	1,611.80
Alquiler equipos UMATA	6													-	-	-	-	-	-	-	-	-	-
Construcción e interventoria		129600									**0.00**	**0%**	**0%**	-	-	-	-	-	-	-	-	-	-
Programa generación de empleo		35000									**0.00**	**0%**	**0%**	-	-	-	-	-	-	-	-	-	-
Construcción Corralega		10116									**0.00**	**0%**	**0%**	-	-	-	-	-	-	-	-	-	-
Aunar esfuerzos para el ac.		40000									**0.00**	**0%**	**0%**	-	-	-	-	-	-	-	-	-	-
Mantenimiento Vía Supatá		8769									**0.00**	**0%**	**0%**	-	-	-	-	-	-	-	-	-	-
Pavimentación del predio ipaterasa grande		40000									**0.00**	**0%**	**0%**	-	-	-	-	-	-	-	-	-	-
Mantenimiento de las vias rurales		9998									**0.00**	**0%**	**0%**										
Otros ingresos no tributarios	1,255	-	873	1,200	**1,518**	**0**	**922**	**-100.00**		**-22.05**	**0.00**	**0%**	**0%**	1,200	1,257.08	1,307.38	1,349.86	1,390.00	1,432.08	1,475.99	1,520.27	1,564.85	1,611.80
INGRESOS DE CAPITAL	**1,612,120**																						
Participación ICN Libre Asignación	197,453													-	-	-	-	-	-	-	-	-	-
ParticipaciónICN Forzosa inversión	1,065,696													-	-	-	-	-	-	-	-	-	-
Del Departamento	99,996													-	-	-	-	-	-	-	-	-	-
Convenio interadministrativo CO-010-20	25,000													-	-	-	-	-	-	-	-	-	-
Convenio interadministrativo de transporte	50,000													-	-	-	-	-	-	-	-	-	-
Cofinanciación compra de vehículo autom	19,998													-	-	-	-	-	-	-	-	-	-
Mantenimiento de las vias rurales providenci	5,000													-	-	-	-	-	-	-	-	-	-
Convenio interadministrativo No 241-20	6,853													-	-	-	-	-	-	-	-	-	-
Convenio interadministrativo de cofinanciació	39,998													-	-	-	-	-	-	-	-	-	-
Ampliación adecuación y mejoramiento	9,998													-	-	-	-	-	-	-	-	-	-
Ecosalud	10,773													-	-	-	-	-	-	-	-	-	-
Fondo Nacional de Regalías	81,359													-	-	-	-	-	-	-	-	-	-
RECURSOS DE BALANCE	**6,636**													-	-	-	-	-	-	-	-	-	-
Rendimientos financieros	5,636													-	-	-	-	-	-	-	-	-	-
Superavit	1,000													-	-	-	-	-	-	-	-	-	-
PARTIDAS DELEGADAS	-	-	**118,594**	-	**0**	**0**	**125,301**				**0.00**	**0%**	**5%**	-	-	-	-	-	-	-	-	-	-

MUNICIPIO DE SUPATÁ
PLAN DE DESARROLLO "ALCALDIA DE TODOS Y PARA TODOS"
PLAN FINANCIERO

					PRECIOS CONSTANTES BASE 2004																		
CONCEPTO	**2001**	**2002**	**2003**	**2004**	**2001d**	**2002d**	**2003d**	**variac ion 2001-2002**	**variacion 2002-2003**	**variacion 2001-2003**	**% part 2001**	**% part 2002**	**% part 2003**	**PTO 2004 AJUSTADO**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**
Mejorrmiento de vivienda rural y saneam, básico (Unidades sanitarias) Vrda Encantado, Paraiso, Esmeralda, Reforma y San Miguel			50,000		**0**	**0**	**52,828**				**0.00**	**0%**	**2%**	-	-	-	-	-	-	-	-	-	-
Programa de escuelas de formación artística y cultural II etapa en el municipio de Supatá en las disciplinas de teatro y danzas			5,596		**0**	**0**	**5,912**				**0.00**	**0%**	**0%**	-	-	-	-	-	-	-	-	-	-
Terminación de la construcción de la corraleja bovina vereda Imparal Municipio de Supatá Cundinamarca			8,000		**0**	**0**	**8,452**				**0.00**	**0%**	**0%**	-	-	-	-	-	-	-	-	-	-
Aunar esfuezos para garantizar la permanencia de la población en edad escolar al sistema educativo del departamento de Cinarca			49,998		**0**	**0**	**52,826**				**0.00**	**0%**	**2%**	-	-	-	-	-	-	-	-	-	-
Mejoramiento de vivienda rural veredas guadual, Encantado y Lajas del Municipio de Supatá Cundinamarca					**0**	**0**	**0**				**0.00**	**0%**	**0%**	-	-	-	-	-	-	-	-	-	-
Cofinanciación mantenimiento vía Mesitas El Lechenal vereda Imparal			5,000		**0**	**0**	**5,283**				**0.00**	**0%**	**0%**	-	-	-	-	-	-	-	-	-	-
FONDOS ESPECIALES	**-**	**-**	**105,602**	**103,045**	**0**	**0**	**111,575**				**0.00**	**0%**	**4%**	103,045	107,946.63	112,264.21	115,913.02	119,359.87	122,971.59	126,744.06	130,546.41	134,374.53	138,406.67
Fondo de maquinaria			25,798	30,000	**0**	**0**	**27,257**				**0.00**	**0%**	**1%**	30,000	31,427.10	32,684.10	33,746.40	34,749.90	35,801.40	36,899.70	38,006.70	39,121.20	40,295.10
Fondo de seguridad			14,945	15,000	**0**	**0**	**15,790**				**0.00**	**0%**	**1%**	15,000	15,713.55	16,342.05	16,873.20	17,374.95	17,900.70	18,449.85	19,003.35	19,560.60	20,147.55
Fondo de vivienda de interés social			56,565	2,000	**0**	**0**	**59,764**				**0.00**	**0%**	**2%**	2,000	2,095.14	2,178.94	2,249.76	2,316.66	2,386.76	2,459.98	2,533.78	2,608.08	2,686.34
Fondo de asistencia técnica Agropecuaria			2,265	2,000	**0**	**0**	**2,393**				**0.00**	**0%**	**0%**	2,000	2,095.14	2,178.94	2,249.76	2,316.66	2,386.76	2,459.98	2,533.78	2,608.08	2,686.34
Fondo local de salud			6,029	5,000	**0**	**0**	**6,370**				**0.00**	**0%**	**0%**	5,000	5,237.85	5,447.35	5,624.40	5,791.65	5,966.90	6,149.95	6,334.45	6,520.20	6,715.85
SGP FONPET				49,045										49,045	51,377.85	53,432.83	55,169.50	56,810.05	58,529.07	60,324.60	62,134.35	63,956.37	65,875.49
PARTICIPACIONES	**-**	**1,535,097**	**1,844,911**	**1,260,285**	**0**	**1,745,678**	**1,949,255**		**11.66**		**0.00**	**72%**	**77%**	1,260,285	1,320,236.26	1,373,042.18	1,417,668.86	1,459,825.37	1,503,998.35	1,550,137.38	1,596,641.86	1,643,461.43	1,692,776.37
SISTEMA GENERAL DE PARTICIPACIONES	**-**	**1,534,783**	**1,833,782**	**1,250,285**	**0**	**1,745,221**	**1,937,496**		**11.01**		**0.00**	**72%**	**77%**	1,250,285	1,309,760.59	1,362,147.49	1,406,420.08	1,448,242.07	1,492,064.55	1,537,837.46	1,583,972.86	1,630,421.03	1,679,244.57
EDUCACION	**-**	**310,138**	**186,261**	**66,769**	**0**	**352,682**	**196,795**		**-44.20**		**0.00**	**14%**	**8%**	66,769	69,945.48	72,743.11	75,107.41	77,340.85	79,681.11	82,125.53	84,589.32	87,069.79	89,682.48
Calidad Educativa			186,261	66,769	**0**	**0**	**196,795**				**0.00**	**0%**	**8%**	66,769	69,945.48	72,743.11	75,107.41	77,340.85	79,681.11	82,125.53	84,589.32	87,069.79	89,682.48
Aportes		1,235									**0.00**	**0%**	**0%**										
Prestación de servicios		308,903									**0.00**	**0%**	**0%**										
SALUD	**-**	**393,245**	**412,464**	**380,911**	**0**	**447,189**	**435,792**		**-2.55**		**0.00**	**18%**	**17%**	380,911	399,030.91	414,391.08	428,479.13	441,220.61	454,571.54	468,516.69	482,572.36	496,723.14	511,628.19
Régimen Subsidiado Continuidad		261,330	315,618	347,915	**0**	**297,179**	**333,466**		**12.21**		**0.00**	**12%**	**13%**	347,915	364,465.36	379,043.00	391,362.67	403,000.43	415,194.85	427,932.02	440,770.09	453,695.13	467,309.05
Régimen Subsidiado Ampliación		10,276	12,240	12,262	**0**	**11,686**	**12,932**		**10.67**		**0.00**	**0%**	**1%**	12,262	12,845.37	13,359.15	13,793.35	14,203.52	14,633.30	15,082.22	15,534.69	15,990.22	16,470.04
Salud Pública		17,391	32,483	20,734	**0**	**19,777**	**34,320**		**73.54**		**0.00**	**1%**	**1%**	20,734	21,720.18	22,588.92	23,323.11	24,016.66	24,743.38	25,502.45	26,267.53	27,037.79	27,849.11
FOSYGA		104,248	52,124	-	**0**	**118,548**	**55,072**		**-53.54**		**0.00**	**5%**	**2%**		-	-	-	-	-	-	-	-	-
PROPÓSITO GENERAL	**-**	**829,478**	**1,198,378**	**778,228**	**0**	**943,264**	**1,266,155**		**34.23**		**0.00**	**39%**	**50%**	778,228	815,247.83	847,855.56	875,412.60	901,444.31	928,721.19	957,212.10	985,928.69	1,014,839.85	1,045,291.89
Libre Destinación		232,253	336,388	254,399	**0**	**264,113**	**355,413**		**34.57**		**0.00**	**11%**	**14%**	254,399	266,501.11	277,160.44	286,168.72	294,678.38	303,595.08	312,908.64	322,295.97	331,746.91	341,701.55
Destinación Otros sectores		597,225	861,990	523,828	**0**	**679,151**	**910,742**		**34.10**		**0.00**	**28%**	**36%**	523,828	548,746.72	570,695.12	589,243.88	606,765.93	625,126.11	644,303.46	663,632.72	683,092.94	703,590.34
ALIMENTACION ESCOLAR	**-**	**1,922**	**36,675**	**24,377**	**0**	**2,186**	**38,753**		**1,673.08**		**0.00**	**0%**	**2%**	24,377	25,535.35	26,557.73	27,420.91	28,236.31	29,090.72	29,983.15	30,882.85	31,788.25	32,742.11
Alimentación Escolar		1,922	36,675	24,377	**0**	**2,186**	**38,753**		**1,673.08**		**0.00**	**0%**	**2%**	24,377	25,535.35	26,557.73	27,420.91	28,236.31	29,090.72	29,983.15	30,882.85	31,788.25	32,742.11
DEL DEPARTAMENTO		**314**	**11,129**	**10,000**	**0**	**357**	**11,758**		**3,193.00**		**0.00**	**0%**	**0%**	10,000	10,475.70	10,894.70	11,248.80	11,583.30	11,933.80	12,299.90	12,668.90	13,040.40	13,431.70
Participación Impuesto de vehículos		314	7,127	5,000	**0**	**357**	**7,530**		**2,008.83**		**0.00**	**0%**	**0%**	5,000	5,237.85	5,447.35	5,624.40	5,791.65	5,966.90	6,149.95	6,334.45	6,520.20	6,715.85
Degüello Ganado Mayor			4,002	5,000	**0**	**0**	**4,228**				**0.00**	**0%**	**0%**	5,000	5,237.85	5,447.35	5,624.40	5,791.65	5,966.90	6,149.95	6,334.45	6,520.20	6,715.85
OTRAS PARTICIPACIONES	**-**	**49,571**	**-**		**0**						**0.00**	**0%**	**0%**	-	-	-	-	-	-	-	-	-	-
ParticipaciónEtesa		49,571									**0.00**	**0%**	**0%**	-	-	-	-	-	-	-	-	-	-
Recursos Faep											**0.00**	**0%**	**0%**	-	-	-	-	-	-	-	-	-	-
RECURSOS DE CAPITAL	**-**	**122,374**	**132,041**		**0**	**139,161**	**139,509**		**0.25**		**0.00**	**6%**	**6%**	-	-	-	-	-	-	-	-	-	-
Rendimientos financieros		11,034	1,750		**0**	**12,548**	**1,849**		**-85.26**		**0.00**	**1%**	**0%**	-	-	-	-	-	-	-	-	-	-
Excedentes financieros 2001		111,340			**0**	**126,613**	**0**		**-100.00**		**0.00**	**5%**	**0%**	-	-	-	-	-	-	-	-	-	-
Saldos no ejecutados vigencia fiscal 2002			70,344		**0**	**0**	**74,322**				**0.00**	**0%**	**3%**	-	-	-	-	-	-	-	-	-	-
Otros Ingresos de capital			59,946		**0**	**0**	**63,336**				**0.00**	**0%**	**3%**	-	-	-	-	-	-	-	-	-	-
					0	**0**	**0**		#DIV/0!		**0.00**	**0%**	**0%**										
					0	**0**	**0**		#DIV/0!		**0.00**	**0%**	**0%**										
					0	**0**	**0**		#DIV/0!		**0.00**	**0%**	**0%**										
					0	**0**	**0**		#DIV/0!		**0.00**	**0%**	**0%**										

MUNICIPIO DE SUPATÁ
PLAN DE DESARROLLO "ALCALDÍA DE TODODS Y PARA TODOS"
PLAN FINANCIERO

CONCEPTO	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
GASTOS DE FUNCIONAMIENTO	**315,216**	**372,984**	**497,271**	**511,741**	**536,085**	**557,526**	**575,647**	**592,765**	**610,701**	**629,436**	**648,320**	**667,331**	**687,355**
FUNCIONAMIENTO-CONCEJO-PERSONERIA Y ALCALDIA	**46,633**	**56,859**	**57,700**	**72,439**	**75,885**	**78,920**	**81,485**	**83,908**	**86,447**	**89,099**	**91,772**	**94,463**	**97,298**
GTOS. FUNC. CONCEJO MPAL.	23,771	29,645	28,365	40,360	42,280	43,971	45,400	46,750	48,164	49,642	51,131	52,631	54,210
PERSONERIA	22,862	27,214	29,335	32,079	33,605	34,949	36,085	37,158	38,283	39,457	40,641	41,832	43,088
					-	-	-	-	-	-	-	-	-
DESPACHO ALCALDIA	**141,303**	**141,418**	**161,582**	**165,932**	**173,826**	**180,778**	**186,654**	**192,204**	**198,020**	**204,095**	**210,218**	**216,382**	**222,875**
Sueldo Personal	86,337	83,953	88,601	91,423	95,772	99,603	102,840	105,899	109,103	112,450	115,823	119,220	122,797
Prima de navidad	7,098	7,106	7,480	7,619	7,981	8,300	8,570	8,825	9,092	9,371	9,652	9,935	10,233
Vacaciones administrativas	1,129	3,302	3,237	3,809	3,991	4,150	4,285	4,412	4,546	4,685	4,826	4,967	5,117
Prima de Vacaciones		1,754	3,743	3,809	3,991	4,150	4,285	4,412	4,546	4,685	4,826	4,967	5,117
Cesantías	754		8,106	8,254	8,646	8,992	9,284	9,560	9,850	10,152	10,456	10,763	11,086
Intereses a cesantías			2,964	990	1,038	1,079	1,114	1,147	1,182	1,218	1,255	1,292	1,330
Pensiones de Jubilación y Mesadas pensionales	6,864	7,416	9,296	9,854	10,323	10,735	11,084	11,414	11,759	12,120	12,484	12,850	13,235
Mesadas Adicionales	572	-	-	-	-	-	-	-	-	-	-	-	-
Cuotas partes pensiones de jubilación		439	363	500	524	545	562	579	597	615	633	652	672
Prima de navidad pensionadas	572				-	-	-	-	-	-	-	-	-
Capacitación Administración (Ley 136 art. 184)		1,236		1,600	1,676	1,743	1,800	1,853	1,909	1,968	2,027	2,086	2,149
Dotación y Suministro a Trabajadores (Ley 70/88)	2,559	2,400	2,875	2,415	2,530	2,631	2,717	2,797	2,882	2,970	3,060	3,149	3,244
Seguro de vida empleados	3,434	3,470	3,500	4,000	4,190	4,358	4,500	4,633	4,774	4,920	5,068	5,216	5,373
Aportes a Fondos de Pensiones	10,132	8,416	9,794	9,257	9,697	10,085	10,413	10,722	11,047	11,386	11,727	12,071	12,433
Aportes parafiscales (9%)	9,144	7,745	8,336	8,228	8,620	8,964	9,256	9,531	9,819	10,120	10,424	10,730	11,052
Aportes E.P.S Salud	7,544	6,985	7,380	7,314	7,662	7,968	8,227	8,472	8,728	8,996	9,266	9,538	9,824
Riesgos profesionales	517	831	469	477	500	520	537	553	570	587	605	622	641
Bonos Pensionales				500	524	545	562	579	597	615	633	652	672
Bonificacion Alcalde Municipal	4,647	5,100	5,100	5,406	5,663	5,890	6,081	6,262	6,451	6,649	6,849	7,050	7,261
Gastos Generados por Licencias de maternidad		1,265			-	-	-	-	-	-	-	-	-
Subsidio de transporte			338	477	500	520	537	553	569	587	604	622	641
SERVICIOS PUBLICOS	**24,922**	**21,905**	**21,647**	**31,982**	**33,504**	**34,844**	**35,976**	**37,046**	**38,167**	**39,338**	**40,518**	**41,706**	**42,958**
Sueldo Personal	16,615	15,025	13,282	19,752	20,692	21,519	22,219	22,880	23,572	24,295	25,024	25,758	26,531
Prestación de servicios	1,443	-	-	-	-	-	-	-	-	-	-	-	-
Prima de navidad	1,377	1,253	1,153	1,646	1,724	1,793	1,852	1,907	1,964	2,025	2,085	2,146	2,211
Vacaciones	31	574	360	823	862	897	926	953	982	1,012	1,043	1,073	1,105
Prima de Vacaciones		226	526	823	862	897	926	953	982	1,012	1,043	1,073	1,105
Cesantías			1,249	1,783	1,868	1,943	2,006	2,066	2,128	2,193	2,259	2,325	2,395
Intereses a Cesantias			508	214	224	233	241	248	255	263	271	279	287
Capacitación (Ley 136 Art. 184)				100	105	109	112	116	119	123	127	130	134
Dotación y Suministro a Trabajadores (Ley 70/88)	1,211	1,000	1,035	1,380	1,446	1,503	1,552	1,598	1,647	1,697	1,748	1,800	1,854
Seguro de vida empleados					-	-	-	-	-	-	-	-	-
Aportes a Fondos de Pensiones (10.125%)	1,557	1,471	1,344	2,000	2,095	2,179	2,250	2,317	2,387	2,460	2,534	2,608	2,686
Aportes parafiscales (9%)	1,348	1,307	1,195	1,778	1,862	1,937	2,000	2,059	2,121	2,187	2,252	2,318	2,388
Aportes E.P.S Salud (8%)	1,259	973	926	1,580	1,655	1,722	1,778	1,830	1,886	1,944	2,002	2,061	2,122
Riesgos profesionales	81	76	69	103	108	112	116	119	123	127	131	134	138
Bonos Pensionales					-	-	-	-	-	-	-	-	-
Subsidio de transporte					-	-	-	-	-	-	-	-	-
Gastos de Viaje			50		-	-	-	-	-	-	-	-	-
Materiales y Suministros			369		-	-	-	-	-	-	-	-	-
Mantenimiento Reparaciónу Compra de Mueble de Equipos de Oficina			95		-	-	-	-	-	-	-	-	-
Mantenimiento y actualización programa de facturación			80		-	-	-	-	-	-	-	-	-

MUNICIPIO DE SUPATÁ
PLAN DE DESARROLLO "ALCALDÍA DE TODODS Y PARA TODOS"
PLAN FINANCIERO

CONCEPTO	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
GASTOS DE FUNCIONAMIENTO	**315,216**	**372,984**	**497,271**	**511,741**	**536,085**	**557,526**	**575,647**	**592,765**	**610,701**	**629,436**	**648,320**	**667,331**	**687,355**
						-		-					
COLDEPORTES	**-**	**5,603**	**7,899**	**8,594**	**9,003**	**9,363**	**9,667**	**9,955**	**10,256**	**10,571**	**10,888**	**11,207**	**11,544**
Sueldo Personal		4,289	4,933	5,212	5,460	5,679	5,863	6,038	6,220	6,411	6,604	6,797	7,001
Prima de navidad		356	428	434	455	473	489	503	518	534	550	566	583
Vacaciones			188	217	228	237	244	252	259	267	275	283	292
Prima de Vacaciones			188	217	228	237	244	252	259	267	275	283	292
Cesantías			464	471	493	513	529	545	562	579	596	614	632
Intereses a las cesantías			56	56	59	62	64	65	67	69	72	74	76
Dotación y Suministros a Trabajadores (Ley 70/88)			345	345	361	376	388	400	412	424	437	450	463
Seguro de vida empleados					-	-	-	-	-	-	-	-	-
Aportes a Fondos de Pensiones		360	432	528	553	575	594	611	630	649	669	688	709
Aportes parafiscales (9%)		324	444	469	491	511	528	543	560	577	594	612	630
Aportes E.P.S Salud		255	395	417	437	454	469	483	498	513	528	544	560
Riesgos profesionales		19	26	27	29	30	31	32	32	33	34	35	37
Bonos Pensionales					-	-	-	-	-	-	-	-	-
Subsidio de transporte					-	-	-	-	-	-	-	-	-
Capacitación (Ley 70/88)				200	210	218	225	232	239	246	253	261	269
GASTOS GENERALES	**102,358**	**112,445**	**205,591**	**129,749**	**135,921**	**141,357**	**145,952**	**150,292**	**154,839**	**159,589**	**164,377**	**169,197**	**174,274**
PERSONERIA MUNICIPAL	3,633	3,477	6,240	9,650	10,109	10,513	10,855	11,178	11,516	11,869	12,225	12,584	12,962
CONCEJO	2,171	2,414	10,834	6,200	6,495	6,755	6,974	7,182	7,399	7,626	7,855	8,085	8,328
ADMINISTRACION CENTRAL	94,569	104,557	187,923	112,039	117,368	122,063	126,030	129,778	133,705	137,806	141,941	146,103	150,487
SERVICIOS PUBLICOS	1,985	1,238	594	1,860	1,948	2,026	2,092	2,154	2,220	2,288	2,356	2,426	2,498
INSTITUTO DE DEPORTES		759			-	-	-	-	-	-	-	-	-
FONDOS ESPECIALES	**-**	**34,754**	**42,852**	**103,045**	**107,947**	**112,264**	**115,913**	**119,360**	**122,972**	**126,744**	**130,546**	**134,375**	**138,407**
FONDO DE MAQUINARIA		25,209	25,623	30,000	31,427	32,684	33,746	34,750	35,801	36,900	38,007	39,121	40,295
FONDO DE SEGURIDAD		4,132	11,700	15,000	15,714	16,342	16,873	17,375	17,901	18,450	19,003	19,561	20,148
FONDO DE VIVIENDA DE INTERÉS SOCIAL				2,000	2,095	2,179	2,250	2,317	2,387	2,460	2,534	2,608	2,686
FONDO DE ASISTENCIA TÉCNICA AGROPECUARIA		1,499	529	2,000	2,095	2,179	2,250	2,317	2,387	2,460	2,534	2,608	2,686
FONDO LOCAL DE SALUD		3,914	5,000	54,045	56,616	58,880	60,794	62,602	64,496	66,475	68,469	70,477	72,591
					-	-	-	-	-	-	-	-	-
GASTOS DE INVERSION	**1,159,048**	**1,485,132**	**1,734,516**	**1,069,131**	**1,119,989**	**1,164,786**	**1,202,644**	**1,238,406**	**1,275,879**	**1,315,020**	**1,354,471**	**1,394,189**	**1,436,024**
					-	-	-	-	-	-	-	-	-
EDUCACION	**277,982**	**277,435**	**221,666**	**109,769**	**114,991**	**119,590**	**123,477**	**127,149**	**130,996**	**135,015**	**139,066**	**143,144**	**147,439**
Area Urbana	40,127				-	-	-	-	-	-	-	-	-
Area Rural	237,855				-	-	-	-	-	-	-	-	-
APORTES		1,235	69,352		-	-	-	-	-	-	-	-	-
INFRAESTRUCTURA		116,133		11,269	11,805	12,278	12,677	13,054	13,449	13,861	14,277	14,696	15,137
GASTOS PERSONAL		23,254			-	-	-	-	-	-	-	-	-
COSTOS PARA LA PRESTACION DE SERVICIOS		136,813	152,314	98,500	103,186	107,313	110,801	114,096	117,548	121,154	124,789	128,448	132,302
SALUD	**212,625**	**311,915**	**354,149**	**380,911**	**399,031**	**414,991**	**428,479**	**441,221**	**454,572**	**468,517**	**482,572**	**496,723**	**511,628**
Régimen Subsidiado Continuidad		206,738	232,320	347,915	364,465	379,043	391,363	403,000	415,195	427,932	440,770	453,695	467,309
Régimen Subsidiado Ampliación		1,680	7,868	12,262	12,845	13,359	13,793	14,204	14,633	15,082	15,535	15,990	16,470
Salud Pública		36,381	49,930	20,734	21,720	22,589	23,323	24,017	24,743	25,502	26,268	27,038	27,849
FOSYGA		67,116	64,031		-	-	-	-	-	-	-	-	-
PROPOSITO GENERAL	**444,526**	**575,707**	**1,003,420**	**554,074**	**580,431**	**603,647**	**623,266**	**641,800**	**661,220**	**681,505**	**701,950**	**722,534**	**744,215**
AGUA POTABLE Y SANEAMIENTO BÁSICO	185,757	205,920	344,383	234,878	246,051	255,892	264,209	272,066	280,299	288,898	297,565	306,290	315,481
SECTOR DEPORTES	27,765	36,760	65,522	25,388	26,595	27,659	28,558	29,407	30,297	31,227	32,163	33,107	34,100
SECTOR CULTURA	2,987	24,148	38,129	22,186	23,242	24,171	24,957	25,699	26,477	27,289	28,107	28,932	29,800
SERVICIOS PUBLICOS		29,882	51,775	36,958	38,716	40,265	41,573	42,809	44,105	45,458	46,822	48,195	49,641
SECTOR VIVIENDA	46	16,500	84,538	13,000	13,618	14,163	14,623	15,058	15,514	15,990	16,470	16,953	17,461
SECTOR AGROPECUARIO		52,570	94,011	63,650	66,678	69,345	71,599	73,728	75,959	78,289	80,638	83,002	85,493
SECTOR TRANSPORTE	170,127	111,743	191,660	40,420	42,342	44,036	45,467	46,819	48,236	49,716	51,207	52,709	54,290
SECTOR MEDIO AMBIENTE		31,371	18,911	11,500	12,047	12,529	12,936	13,321	13,724	14,145	14,569	14,996	15,446
SECTOR ATENCION Y PREVENCION DE DESASTRES	680	4,800	4,693	4,000	4,190	4,358	4,500	4,633	4,774	4,920	5,068	5,216	5,373
SECTOR PROMOCION Y DESARROLLO			9,000	2,243	2,350	2,444	2,523	2,598	2,677	2,759	2,842	2,925	3,013
SECTOR ATENCION A GRUPOS VULNERABLES		21,792	32,061	30,100	31,532	32,793	33,859	34,866	35,921	37,023	38,133	39,252	40,429
SECTOR EQUIPAMENTO MUNICIPAL	12,555	23,700	49,246	23,500	24,618	25,603	26,435	27,221	28,044	28,905	29,772	30,645	31,564
EXTENCION RED ELECTRIFICACION RURAL	3,850				-	-	-	-	-	-	-	-	-
EXTENCION RED ELECTRIFICA Y/O INSTALACION DE ALU	2,280				-	-	-	-	-	-	-	-	-
FORTALECIMIENTO INSTITUCIONAL	1,994	495	765	25,500	26,713	27,781	28,684	29,537	30,431	31,365	32,306	33,253	34,251
PLAN DE DESARROLLO	1,774				-	-	-	-	-	-	-	-	-
ASISTENCIA TECNICA AGROPECUARIA	34,711				-	-	-	-	-	-	-	-	-
COMPRA DE LOTES PARA REFORESTACION													
JUSTICIA		16,026	18,726	20,751	21,738	22,608	23,343	24,037	24,764	25,524	26,289	27,060	27,872
INVERSION CON RECURSOS DE LIBRE DESTINACION		**37,070**			-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-
ALIMENTACION ESCOLAR		**19,722**	**36,851**	**24,377**	**25,536**	**26,558**	**27,421**	**28,236**	**29,091**	**29,983**	**30,883**	**31,788**	**32,742**
					-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PARTIDAS DELEGADAS	**223,915**	**263,283**	**118,430**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAN TOTAL EGRESOS	**1,474,264**	**1,858,116**	**2,231,787**	**1,580,872**	**1,656,074**	**1,722,312**	**1,778,291**	**1,831,171**	**1,886,581**	**1,944,456**	**2,002,790**	**2,061,520**	**2,123,379**
	299,454	287,984	159,625	0									

DEFLACTOR DEL PIB BASE 2004

AÑO	BASE 2004
2001	0.82671
2002	0.87937
2003	0.94647
2004	1.00000
2005	1.04757
2006	1.08947
2007	1.12488
2008	1.15833
2009	1.19338
2010	1.22999
2011	1.26689
2012	1.30404
2013	1.34317

Variación año a año:

$$\left[\frac{\text{VARIABLE t}}{\text{VARIABLE t-1}} - 1\right] \times 100$$

Variación Promedio:

$$\left[\left[\frac{\text{VARIABLE t}}{\text{VARIABLE t-1}}\right]^{\left[\frac{1}{N-1}\right]} - 1\right] \text{X } 100$$