

DEPARTAMENTO NACIONAL DE PLANEACION

| | |
|---------------------|--------------------|
| Entidad Territorial | SAN JUAN DEL CESAR |
| Vigencia fiscal: | 2010 |
| Categoría: | 6 |

PLAN FINANCIERO

MILLONES DE PESOS CORRIENTES

| CUENTA | A2009 | A2010 | A2011 | A2012 | A2013 | A2014 | A2015 | A2016 | A2017 | A2018 | A2019 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| INGRESOS TOTALES | 12,747,700 | 13,437,050 | 13,762,900 | 14,191,960 | 14,618,400 | 14,983,000 | 15,306,200 | 15,706,600 | 16,045,500 | 16,392,300 | 26,564,100 |
| 1. INGRESOS CORRIENTES | 2,589,700 | 2,968,200 | 3,056,400 | 3,164,960 | 3,260,800 | 3,348,000 | 3,438,200 | 3,601,300 | 3,698,500 | 3,796,700 | 3,897,900 |
| 1.1 INGRESOS TRIBUTARIOS | 1,954,600 | 2,018,000 | 2,085,000 | 2,164,360 | 2,230,000 | 2,295,000 | 2,361,000 | 2,430,000 | 2,501,000 | 2,573,000 | 2,647,000 |
| 1.1.1. PREDIAL | 218,500 | 230,000 | 238,000 | 245,000 | 252,000 | 260,000 | 267,000 | 275,000 | 284,000 | 292,000 | 301,000 |
| 1.1.2. INDUSTRIA Y COMERCIO | 800,000 | 824,000 | 853,000 | 887,120 | 914,000 | 941,000 | 970,000 | 999,000 | 1,029,000 | 1,060,000 | 1,091,000 |
| 1.1.3. SOBRETASA A LA GASOLINA | 200,000 | 206,000 | 213,000 | 220,000 | 227,000 | 232,000 | 236,000 | 241,000 | 246,000 | 251,000 | 256,000 |
| 1.1.3. OTROS | 736,100 | 758,000 | 781,000 | 812,240 | 837,000 | 862,000 | 888,000 | 915,000 | 942,000 | 970,000 | 999,000 |
| 1.2. INGRESOS NO TRIBUTARIOS | 130,100 | 134,200 | 139,400 | 143,600 | 147,800 | 152,000 | 157,200 | 233,300 | 240,500 | 247,700 | 254,900 |
| 1.3. TRANSFERENCIAS | 505,000 | 816,000 | 832,000 | 857,000 | 883,000 | 901,000 | 920,000 | 938,000 | 957,000 | 976,000 | 996,000 |
| 1.3.1. DEL NIVEL NACIONAL | 505,000 | 816,000 | 832,000 | 857,000 | 883,000 | 901,000 | 920,000 | 938,000 | 957,000 | 976,000 | 996,000 |
| 1.3.2. OTRAS | - | - | - | - | - | - | - | - | - | - | - |
| GASTOS TOTALES | 1,589,816 | 1,652,500 | 1,720,200 | 1,771,300 | 1,826,500 | 1,880,200 | 1,936,500 | 1,992,900 | 2,041,300 | 2,101,000 | 2,163,150 |
| 3. GASTOS CORRIENTES | 1,589,816 | 1,652,500 | 1,720,200 | 1,771,300 | 1,826,500 | 1,880,200 | 1,936,500 | 1,992,900 | 2,041,300 | 2,101,000 | 2,163,150 |
| 3.1. FUNCIONAMIENTO | 1,577,816 | 1,637,500 | 1,702,200 | 1,752,800 | 1,807,500 | 1,860,200 | 1,916,500 | 1,971,900 | 2,019,700 | 2,078,700 | 2,140,150 |
| 3.1.1. SERVICIOS PERSONALES | 868,900 | 900,000 | 932,000 | 960,000 | 989,000 | 1,019,000 | 1,049,000 | 1,080,000 | 1,102,000 | 1,135,000 | 1,169,000 |
| 3.1.2. GASTOS GENERALES | 188,000 | 194,000 | 202,000 | 208,000 | 214,000 | 218,000 | 223,000 | 227,000 | 232,000 | 236,000 | 241,000 |
| 3.1.3. TRANSFERENCIAS PAGADAS | 520,916 | 543,500 | 568,200 | 584,800 | 604,500 | 623,200 | 644,500 | 664,900 | 685,700 | 707,700 | 730,150 |
| 3.2. INTERESES DEUDA PUBLICA | - | - | - | - | - | - | - | - | - | - | - |
| 3.3. OTROS GASTOS CORRIENTES | 12,000 | 15,000 | 18,000 | 18,500 | 19,000 | 20,000 | 20,000 | 21,000 | 21,600 | 22,300 | 23,000 |
| DEFICIT O AHORRO CORRIENTE (1 - 3) | 999,884 | 1,315,700 | 1,336,200 | 1,393,660 | 1,434,300 | 1,467,800 | 1,501,700 | 1,608,400 | 1,657,200 | 1,695,700 | 1,734,750 |
| 2. INGRESOS DE CAPITAL | 10,158,000 | 10,468,850 | 10,706,500 | 11,027,000 | 11,357,600 | 11,635,500 | 11,868,000 | 12,105,300 | 12,347,000 | 12,595,600 | 22,666,200 |
| 2.1. REGALIAS | - | - | - | - | - | - | - | - | - | - | - |
| 2.2. TRANSFERENCIAS NACIONALES (SGP, etc.) | 8,538,000 | 8,793,850 | 8,971,000 | 9,240,000 | 9,517,000 | 9,758,000 | 9,953,000 | 10,152,000 | 10,355,000 | 10,563,000 | 20,593,000 |
| 2.3. COFINANCIACION | - | - | - | - | - | - | - | - | - | - | - |
| 2.4. OTROS | 1,620,000 | 1,675,000 | 1,735,500 | 1,787,000 | 1,840,600 | 1,877,000 | 1,915,000 | 1,953,300 | 1,992,000 | 2,032,600 | 2,073,200 |
| 4. GASTOS DE CAPITAL (INVERSION) | - | - | - | - | - | - | - | - | - | - | - |
| 4.1.1.1. FORMACION BRUTAL DE CAPITAL FIJO | - | - | - | - | - | - | - | - | - | - | - |
| 4.1.1.2. OTROS | - | - | - | - | - | - | - | - | - | - | - |
| DEFICIT O SUPERAVIT TOTAL (1 - 3 + 2 - 4) | 11,157,884 | 11,784,550 | 12,042,700 | 12,420,660 | 12,791,900 | 13,102,800 | 13,369,700 | 13,713,700 | 14,004,200 | 14,291,300 | 24,400,950 |
| 5. FINANCIAMIENTO (5.1 + 5.2) | -11,157,884 | -11,784,550 | -12,042,700 | -12,420,660 | -12,791,900 | -13,102,800 | -13,369,700 | -13,713,700 | -14,004,200 | -14,291,300 | -24,400,950 |
| 5.1. CREDITO INTERNO Y EXTERNO (5.1.1 - 5.1.2.) | - | - | - | - | - | - | - | - | - | - | - |
| 5.1.1. DESEMBOLSOS (+) | - | - | - | - | - | - | - | - | - | - | - |
| 5.1.2. AMORTIZACIONES (-) | - | - | - | - | - | - | - | - | - | - | - |
| 5.2. OTROS RECURSOS, VAR. DEPOSITOS, OTROS | -11,157,884 | -11,784,550 | -12,042,700 | -12,420,660 | -12,791,900 | -13,102,800 | -13,369,700 | -13,713,700 | -14,004,200 | -14,291,300 | -24,400,950 |
| SALDO DE LA DEUDA | - | - | - | - | - | - | - | - | - | - | - |

| CUENTAS DE FINANCIAMIENTO | A2009 | A2010 | A2011 | A2012 | A2013 | A2014 | A2015 | A2016 | A2017 | A2018 | A2019 |
|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. CREDITO | - | - | - | - | - | - | - | - | - | - | - |
| 2. VENTA DE ACTIVOS | - | - | - | - | - | - | - | - | - | - | - |
| 3. RECURSOS DEL BALANCE | - | - | - | - | - | - | - | - | - | - | - |

| RESULTADO PRESUPUESTAL | A2009 | A2010 | A2011 | A2012 | A2013 | A2014 | A2015 | A2016 | A2017 | A2018 | A2019 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| INGRESOS TOTALES | 12,747,700 | 13,437,050 | 13,762,900 | 14,191,960 | 14,618,400 | 14,983,000 | 15,306,200 | 15,706,600 | 16,045,500 | 16,392,300 | 26,564,100 |
| GASTOS TOTALES | 1,589,816 | 1,652,500 | 1,720,200 | 1,771,300 | 1,826,500 | 1,880,200 | 1,936,500 | 1,992,900 | 2,041,300 | 2,101,000 | 2,163,150 |
| DEFICIT O SUPERAVIT PRESUPUESTAL | 11,157,884 | 11,784,550 | 12,042,700 | 12,420,660 | 12,791,900 | 13,102,800 | 13,369,700 | 13,713,700 | 14,004,200 | 14,291,300 | 24,400,950 |