

| DESCRIPCION RUBROS PRESUPUESTALES | AÑO BASE PROYECCION 2003 | PROYECCIONES | | | | TOTAL 4 AÑOS |
|--|--------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | | 2004 | 2005 | 2006 | 2007 | |
| 1.GASTOS DE INVERSION | \$2.915.232.670 | \$3.171.863.670 | \$3.451.189.917 | \$3.770.838.554 | \$4.120.278.804 | \$14.514.171.063 |
| 1.1. EDUCACION | \$551.735.560 | \$601.391.760 | \$655.517.019 | \$717.791.136 | \$785.981.294 | \$2.760.681.209 |
| CONSTRUCCION MANTENIMIENTO, ADECUACION PLAN | \$125.000.000 | \$136.250.000 | \$148.512.500 | \$162.621.188 | \$178.070.200 | \$625.453.888 |
| TRASPORTE ESCOLAR | \$90.000.000 | \$98.100.000 | \$106.929.000 | \$117.087.255 | \$128.210.544 | \$450.326.799 |
| SERVICIOS PUBLICOS FUNCIONAMIENTO, INSTITUCIONAL | \$70.000.000 | \$76.300.000 | \$83.167.000 | \$91.067.865 | \$99.119.312 | \$349.654.177 |
| PROVISION CANASTA EDUCATIVA | \$100.000.000 | \$109.000.000 | \$118.810.000 | \$130.096.950 | \$142.456.160 | \$500.363.110 |
| FINANCIACION PLANTA DOCENTE | \$103.230.915 | \$112.521.697 | \$122.648.650 | \$134.300.272 | \$147.058.798 | \$516.529.417 |
| FONDO SEGURIDAD SOCIAL DOCENTE | \$14.000.000 | \$15.260.000 | \$16.633.400 | \$18.231.573 | \$19.943.862 | \$70.068.835 |
| APORTES PATRONALES | \$10.404.744 | \$11.341.171 | \$12.361.876 | \$13.536.255 | \$14.822.199 | \$52.061.501 |
| RESTAURANTE ESCOLAR | \$39.099.901 | \$42.618.892 | \$46.454.592 | \$50.867.779 | \$55.700.218 | \$195.641.481 |
| 1.2. SALUD | \$1.344.505.946 | \$1.465.511.481 | \$1.597.407.514 | \$1.749.161.228 | \$1.915.331.543 | \$6.727.411.766 |
| REGIMEN SUBSIDIADO CONTINUIDAD | \$865.045.422 | \$942.899.510 | \$1.027.760.466 | \$1.125.397.710 | \$1.232.310.493 | \$4.328.368.179 |
| REGIMEN SUBSIDIADO AMPLIACION | \$80.518.109 | \$87.764.739 | \$95.663.565 | \$104.751.604 | \$114.703.006 | \$402.882.914 |
| SALUD PUBLICA | \$100.164.700 | \$109.179.523 | \$119.005.680 | \$130.311.220 | \$142.690.786 | \$501.187.209 |
| PRESTACION DE SERVICIOS | \$298.777.715 | \$325.667.709 | \$354.977.803 | \$388.700.694 | \$425.627.260 | \$1.494.973.466 |
| 1.3. AGUA POTABLE, SANEAMIENTO BASICO | \$300.000.000 | \$327.000.000 | \$356.430.000 | \$390.290.850 | \$427.368.481 | \$1.501.089.331 |
| FONDO SOLIDARIDAD Y REDISTRUBUCION INGRESOS | \$20.000.000 | \$21.800.000 | \$23.762.000 | \$26.019.390 | \$28.491.232 | \$100.072.622 |
| ESTRATOS SUBSIDIABLES LEY 142 | \$40.000.000 | \$43.600.000 | \$47.524.000 | \$52.038.780 | \$56.892.464 | \$200.145.244 |
| SANEAMIENTO BASICO | \$70.000.000 | \$76.300.000 | \$83.167.000 | \$91.067.865 | \$99.719.312 | \$350.254.177 |
| INVERSIONES INFRAESTRUCTURA | \$140.000.000 | \$152.600.000 | \$166.334.000 | \$182.135.730 | \$199.438.624 | \$700.508.354 |
| SUBSIDIO A CONEXIÓN SERVICIOS PUBLICOS | \$20.000.000 | \$21.800.000 | \$23.762.000 | \$26.019.390 | \$28.491.232 | \$100.072.622 |
| MANTENIMIENTO DE MICROCUENCAS | \$10.000.000 | \$10.900.000 | \$11.881.000 | \$13.009.695 | \$14.245.616 | \$50.036.311 |
| 1.4. DEPORTE Y RECREACION | \$60.000.000 | \$65.400.000 | \$71.286.000 | \$78.058.170 | \$85.473.696 | \$300.217.866 |
| INVERSION INSTALACIONES DEPORTIVAS RECREATIVAS | \$20.000.000 | \$21.800.000 | \$23.762.000 | \$26.019.390 | \$28.491.232 | \$100.072.622 |
| PROGRAMA RECREACION Y CAPACITACION DEPORTIVA | \$5.000.000 | \$5.450.000 | \$5.940.500 | \$6.504.848 | \$7.122.808 | \$25.018.156 |
| FOMENTAR LA PRACTICA DEL DEPORTE, RECREACION | \$20.000.000 | \$21.800.000 | \$23.762.000 | \$26.019.390 | \$28.491.232 | \$100.072.622 |
| FINANCIACION EVENTOS DEPORTIVOS Y RECREATIVOS | \$150.000.000 | \$16.350.000 | \$17.821.500 | \$19.514.543 | \$21.368.424 | \$75.054.467 |
| 1.5. CULTURA | \$22.000.000 | \$23.980.000 | \$26.138.200 | \$28.621.329 | \$31.340.355 | \$110.079.884 |
| MANTENIMIENTO DOTACION CASA DE LA CULTURA | \$15.000.000 | \$16.350.000 | \$17.821.500 | \$19.514.543 | \$21.368.424 | \$75.054.467 |
| FINANCIACION EVENTOS CULTURALES | \$5.000.000 | \$5.450.000 | \$5.940.500 | \$6.504.848 | \$7.122.808 | \$25.018.156 |
| DOTAR BANDA MUNICIPAL | \$1.000.000 | \$1.090.000 | \$1.188.100 | \$1.300.970 | \$1.424.562 | \$5.003.631 |
| CREAR LUDOTECA | \$1.000.000 | \$1.090.000 | \$1.188.100 | \$1.300.970 | \$1.424.562 | \$5.003.631 |

| DESCRIPCION RUBROS PRESUPUESTALES | AÑO BASE PROYECCION 2003 | 2004 | 2005 | 2006 | 2007 | TOTAL 4 AÑOS |
|--|--------------------------------|---------------|---------------|---------------|---------------|-----------------|
| 1.6. OTROS SECTORES | \$350.000.000 | \$381.500.000 | \$415.835.000 | \$455.339.325 | \$498.596.561 | \$1.751.270.886 |
| FONDO DE VIVIENDA Y ENTORNO | \$50.000.000 | \$54.500.000 | \$59.405.000 | \$65.048.475 | \$71.228.080 | \$250.181.555 |
| EQUIPAMIENTO MUNICIPAL MATADERO PLAZA MERCADO | \$20.000.000 | \$21.800.000 | \$23.762.000 | \$26.019.390 | \$28.491.232 | \$100.072.622 |
| INFRAESTRUCTURA SEVICIOS PUBLICOS | \$25.000.000 | \$27.250.000 | \$29.702.500 | \$32.524.238 | \$35.614.040 | \$125.090.778 |
| TRASPORTE MANTENIMIENTO VIAS URBANAS Y RURALES | \$80.000.000 | \$87.200.000 | \$95.048.000 | \$104.077.560 | \$113.964.928 | \$400.290.488 |
| FORTALECIMIENTO INSTITUCIONAL | \$29.000.000 | \$31.610.000 | \$34.454.900 | \$37.728.116 | \$41.312.286 | \$145.105.302 |
| PREVENCION Y ATENCION DE DESASTRES | \$20.000.000 | \$21.800.000 | \$23.762.000 | \$26.019.390 | \$28.491.232 | \$100.072.622 |
| UMATA | \$35.000.000 | \$38.150.000 | \$41.583.500 | \$45.533.933 | \$49.859.656 | \$175.127.089 |
| DESARROLLO COMUNITARIO | \$5.000.000 | \$5.450.000 | \$5.940.500 | \$6.504.848 | \$7.122.808 | \$25.018.156 |
| PROMOCION AL DESARROLLO | \$20.000.000 | \$21.800.000 | \$23.762.000 | \$26.019.390 | \$28.491.232 | \$100.072.622 |
| JUSTICIA FINANCIAMIENTO, INSPECCION POLICIA | \$20.000.000 | \$21.800.000 | \$23.762.000 | \$26.019.390 | \$28.491.232 | \$100.072.622 |
| POBLACION VULNERABLE, ADECUACION Y DOTACION | \$46.000.000 | \$50.140.000 | \$54.652.600 | \$59.844.597 | \$65.529.834 | \$230.167.031 |
| 1.7. SERVICIO DEUDA | \$286.991.164 | \$307.080.545 | \$328.576.184 | \$351.576.517 | \$376.186.873 | \$1.363.420.118 |
| SECTOR EDUCACION | \$100.112.214 | \$107.120.069 | \$114.618.474 | \$122.641.767 | \$131.226.691 | \$475.607.000 |
| SECTOR AGUA POTABLE Y SANEAMIENTO BASICO | \$76.740.369 | \$82.112.195 | \$87.860.048 | \$94.010.252 | \$100.590.969 | \$364.573.465 |
| SECTOR DEPORTE Y RECREACION | \$4.321.526 | \$4.624.033 | \$4.947.715 | \$5.294.055 | \$5.664.639 | \$20.530.442 |
| SECTOR CULTURA | \$5.556.368 | \$5.956.014 | \$6.372.935 | \$6.819.040 | \$7.296.373 | \$26.444.362 |
| SECTOR OTROS SECTORES | \$100.250.687 | \$107.268.235 | \$114.777.012 | \$122.811.402 | \$131.408.201 | \$476.264.850 |

| PROYECCION RENTAS Y GASTOS MUNICIPALES | | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| DESCRIPCION RUBROS PRESUPUESTALES | AÑO BASE | 2004 | 2005 | 2006 | 2007 | TOTAL 4 AÑOS |
| INFLACION ESPERADA INGRESOS CORRIENTES | PROYECCION 2003 | 7,00% | 7,00% | 7,00% | 7,00% | |
| INFLACION ESPERADA SISTEMA GENERAL DE PARTICIPACIONES | | 9,00% | 9,00% | 9,50% | 9,50% | |
| 1. INGRESOS CORRIENTES | \$4.183.921.712 | \$4.544.316.666 | \$4.936.016.106 | \$5.381.813.518 | \$5.868.342.997 | \$20.730.489.287 |
| 1.1. INGRESOS TRIBUTARIOS | \$569.600.000 | \$609.472.000 | \$652.135.040 | \$697.784.493 | \$746.629.407 | \$2.706.020.940 |
| PREDIAL UNIFICADO | \$195.000.000 | \$208.650.000 | \$223.255.500 | \$238.883.385 | \$255.605.222 | \$926.394.107 |
| INDUSTRIA Y COMERCIO | \$130.000.000 | \$139.100.000 | \$148.837.000 | \$159.255.590 | \$170.403.481 | \$617.596.071 |
| INDUSTRIA Y COMERCIO Y SECTOR FINANCIERO | \$6.500.000 | \$6.955.000 | \$7.441.850 | \$7.962.780 | \$8.520.174 | \$30.879.804 |
| AVISOS Y TABLEROS | \$17.000.000 | \$18.190.000 | \$19.463.300 | \$20.825.731 | \$22.283.532 | \$80.762.563 |
| CIRCULACION Y TRANSITO | \$28.000.000 | \$29.960.000 | \$32.057.200 | \$34.301.204 | \$36.702.288 | \$133.020.692 |
| DELINEACION URBANA | \$2.000.000 | \$2.140.000 | \$2.289.800 | \$2.450.086 | \$2.621.592 | \$9.501.478 |
| DEGUELLO DE GANADO MAYOR | \$25.000.000 | \$26.750.000 | \$28.622.500 | \$30.626.075 | \$32.769.900 | \$118.768.475 |
| DEGUELLO DE GANADO MENOR | \$8.000.000 | \$8.560.000 | \$9.159.200 | \$9.800.344 | \$10.486.368 | \$38.005.912 |
| REGISTRO Y PATENTES | \$100.000 | \$107.000 | \$114.490 | \$122.504 | \$131.080 | \$475.074 |
| OTROS INGRESOS TRIBUTARIOS | \$8.000.000 | \$85.600.000 | \$9.159.200 | \$9.800.344 | \$10.486.368 | \$38.005.912 |
| SOBRETASA A LA GASOLINA | \$120.000.000 | \$128.400.000 | \$137.388.000 | \$147.005.160 | \$157.295.521 | \$570.088.681 |
| DIBIDO COBRAR | \$30.000.000 | \$32.100.000 | \$34.347.000 | \$36.751.290 | \$39.323.880 | \$142.522.170 |
| TRANSFERENCIA ISAGEN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1.2. INGRESOS NO TRIBUTARIOS | \$132.000.000 | \$141.240.000 | \$151.126.800 | \$161.705.676 | \$173.025.073 | \$627.097.549 |
| ASEO | \$80.000.000 | \$85.600.000 | \$91.592.000 | \$98.003.440 | \$104.863.681 | \$380.059.121 |
| PLAZA DE MERCADO | \$3.000.000 | \$3.210.000 | \$3.434.700 | \$3.675.129 | \$3.932.388 | \$14.252.217 |
| MATADERO | \$18.000.000 | \$19.260.000 | \$20.608.200 | \$22.050.774 | \$23.594.328 | \$85.513.302 |
| PLAZA DE FERIAS | \$4.000.000 | \$4.280.000 | \$4.579.600 | \$4.900.172 | \$5.243.184 | \$19.002.956 |
| OTRA TASA Y DERECHOS | \$1.000.000 | \$1.070.000 | \$1.144.900 | \$1.225.043 | \$1.310.796 | \$4.750.739 |
| ARRENDAMIENTOS | \$26.000.000 | \$27.820.000 | \$29.767.400 | \$31.851.118 | \$34.080.696 | \$123.519.214 |
| 1.3. RENTAS OCASIONALES | \$10.000.000 | \$10.700.000 | \$11.449.000 | \$12.250.430 | \$13.107.960 | \$47.507.390 |
| RENTAS OCASIONALES | \$10.000.000 | \$10.700.000 | \$11.449.000 | \$12.250.430 | \$13.107.960 | \$47.507.390 |
| 2. INGRESOS DESTINACION ESPECIFICA | | | | | | |
| 2.1.FONDOS ESPECIALES | \$79.500.000 | \$85.065.000 | \$91.019.550 | \$97.390.919 | \$104.208.283 | \$377.683.751 |
| FONDO DE PREVENCIÓN Y ATENCIÓN DE DESASTRES | \$100.000 | \$107.000 | \$114.490 | \$122.504 | \$131.080 | \$475.074 |
| FONDO DE SEGURIDAD CUIDADANA | \$15.200.000 | \$16.264.000 | \$17.402.480 | \$18.620.654 | \$19.924.099 | \$72.211.233 |
| FONDO CUERPO DE BOMBEROS | \$4.000.000 | \$4.280.000 | \$4.579.600 | \$4.900.172 | \$5.243.184 | \$19.002.956 |
| FONDO DEPOSITO DE INFRACCION | \$7.000.000 | \$7.490.000 | \$8.014.300 | \$8.575.301 | \$9.175.572 | \$33.255.173 |

| DESCRIPCION RUBROS PRESUPUESTALES | AÑO BASE | \$2.004 | \$2.005 | \$2.006 | \$2.007 | TOTAL 4 AÑOS |
|---|------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | PORYECCION 2003 | | | | | |
| FONDO JUNTA MUNICIPAL DE DEPORTES | \$100.000 | \$107.000 | \$114.490 | \$122.504 | \$131.080 | \$475.074 |
| FONDO LOCAL SALUD OTROS INGRESOS | \$35.000.000 | \$37.450.000 | \$40.071.500 | \$42.876.505 | \$45.877.860 | \$166.275.865 |
| FONDO ROTARIO GRANJA LLANADAS | \$9.000.000 | \$9.630.000 | \$10.304.100 | \$11.025.387 | \$11.797.164 | \$42.756.651 |
| FONDO ROTATORIO FARMACIA | \$9.000.000 | \$9.630.000 | \$10.304.100 | \$11.025.387 | \$11.797.164 | \$42.756.651 |
| FONDO CREDITO EDUCATIVO | \$100.000 | \$107.000 | \$114.490 | \$122.504 | \$131.080 | \$475.074 |
| | | | | | | |
| 2.1F.L.S. INVERSION | \$261.023.313 | \$284.515.411 | \$310.121.798 | \$339.583.369 | \$371.843.789 | \$1.306.064.367 |
| F.L.S. FOSYGA | \$261.023.313 | \$284.515.411 | \$310.121.798 | \$339.583.369 | \$371.843.789 | \$1.306.064.367 |
| F.L.S. LEY 643/2001 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| F.L.S.RENDIMIENTOS FINANCIEROS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| F.L.S. APORTES SOBRANTE DEPARTAMENTO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| F.L.S. APORTE MUNICIPIO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| 2.3. SISTEMA GENERAL DE PARTICIPACIONES | \$3.114.998.399 | \$3.395.348.255 | \$3.700.929.598 | \$4.052.517.910 | \$4.437.507.111 | \$15.586.302.873 |
| SISTEMA GENERAL DE PARTICIPACIONES | \$2.757.656.586 | \$3.005.845.679 | \$3.276.371.790 | \$3.587.627.110 | \$3.928.451.685 | \$13.798.296.264 |
| SISTEMA GENERAL DE PARTICIPACIONESLIBRE INVERSION | \$357.341.813 | \$389.502.576 | \$424.557.808 | \$464.890.800 | \$509.055.426 | \$1.788.006.610 |
| | | | | | | |
| 2.4. APORTES | \$300.000 | \$321.000 | \$343.470 | \$367.513 | \$393.239 | \$1.425.222 |
| APORTES NACIONALES | \$100.000 | \$107.000 | \$114.490 | \$122.504 | \$131.080 | \$475.074 |
| APORTES DEPARTAMENTALES | \$100.000 | \$107.000 | \$114.490 | \$122.504 | \$131.080 | \$475.074 |
| OTROS APORTES | \$100.000 | \$107.000 | \$114.490 | \$122.504 | \$131.080 | \$475.074 |
| | | | | | | |
| 2.5 RECURSOS DE CONFINANCIACION | \$100.000 | \$107.000 | \$114.490 | \$122.504 | \$131.080 | \$475.074 |
| RECURSOS DE CONFINANCIACION | \$100.000 | \$107.000 | \$114.490 | \$122.504 | \$131.080 | \$475.074 |
| | | | | | | |
| 3. RECURSOS DE CAPITAL | | | | | | |
| 3.1. RECURSOS DE CAPITAL | \$16.000.000 | \$17.548.000 | \$18.776.360 | \$20.090.705 | \$21.497.055 | \$77.912.120 |
| RECURSOS DE CREDITO | \$100.000 | \$107.000 | \$114.490 | \$122.504 | \$131.080 | \$475.074 |
| RENDIMIENTOS FINANCIEROS | \$16.000.000 | \$17.120.000 | \$18.318.400 | \$19.600.688 | \$20.972.736 | \$76.011.824 |
| RECURSOS DEL BALANCE | \$100.000 | \$107.000 | \$114.490 | \$122.504 | \$131.080 | \$475.074 |
| REGALIAS Y COMPENSACIONES | \$100.000 | \$107.000 | \$11.490 | \$122.504 | \$131.080 | \$475.074 |
| VENTA DE INMUEBLES | \$100.000 | \$107.000 | \$11.490 | \$122.504 | \$131.080 | \$475.074 |