

**REPUBLICA DE COLOMBIA  
MUNICIPIO DE PENSILVANIA  
PLAN FINANCIERO PERIODO 2004-2007  
DIEGO CARDONA ARANGO**

	CDG. PTAL	Nombre	PROYECCION 2004	PROYECCION 2005	PROYECCION 2006	PROYECCION 2007	TOTAL
DISPONIBILIDAD INICIAL		<b>DISPONIBILIDAD INICIAL</b>	<b>820,803,172.00</b>	<b>1,647,152,617.84</b>	<b>1,322,880,502.29</b>	<b>882,429,214.15</b>	<b>820,803,172.00</b>
		CAJA	287,959,590.00	-	-	-	-
		BANCOS	80,843,582.00	-	-	-	-
		INVERSIONES CDT - CDAT	452,000,000.00	-	-	-	-
		OTROS	-	1,647,152,617.84	1,322,880,502.29	882,429,214.15	820,803,172.00
INGRESOS CORRIENTES	<b>01</b>	<b>INGRESOS CORRIENTES DEL MUNICIPIO</b>	<b>3,677,272,718.00</b>	<b>3,057,265,677.67</b>	<b>3,098,965,677.67</b>	<b>3,142,765,677.67</b>	<b>12,976,269,751.00</b>
	<b>0101</b>	<b>INGRESOS TRIBUTARIOS</b>	<b>392,200,000.00</b>	<b>416,866,666.67</b>	<b>416,866,666.67</b>	<b>416,866,666.67</b>	<b>1,642,800,000.00</b>
	010101	Impuesto Predial Unificado	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	1,200,000,000.00
	010102	Impuesto de Industria y Comercio	60,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	300,000,000.00
	010103	Delineación Urbana y Aprobación Planos	200,000.00	200,000.00	200,000.00	200,000.00	800,000.00
	010104	Apertura, Reapertura establecimientos	5,000,000.00	6,666,667.00	6,666,667.00	6,666,667.00	25,000,000.00
	010105	Avisos y Tableros	9,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	45,000,000.00
	010106	Otros Ingresos Tributarios	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	12,000,000.00
	010107	Debido Cobrar Tributarios	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,000.00
	<b>0102</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>3,285,072,718.00</b>	<b>2,640,399,011.00</b>	<b>2,682,099,011.00</b>	<b>2,725,899,011.00</b>	<b>11,333,469,751.00</b>
	010201	Sobretasa a combustibles automotores	65,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	305,000,000.00
	010202	Arrendamientos	14,000,000.00	14,700,000.00	15,400,000.00	16,200,000.00	60,300,000.00
	010203	Otros Ingresos no Tributarios	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	60,000,000.00
	010204	Impuesto de Vehículos	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	16,000,000.00
	<b>010205</b>	<b>SISTEMA GRAL DE PARTICIP.(Ley 715/2001)</b>	<b>1,961,454,718.00</b>	<b>1,949,067,011.00</b>	<b>1,966,067,011.00</b>	<b>1,984,067,011.00</b>	<b>7,860,655,751.00</b>
	01020501	Educación	228,186,796.00	337,000,000.00	354,000,000.00	372,000,000.00	1,291,186,796.00
	01020502	Libre Destinación	509,132,283.00	500,000,000.00	500,000,000.00	500,000,000.00	2,009,132,283.00
	<b>01020503</b>	<b>PROPOSITO GENERAL</b>	<b>1,187,068,628.00</b>	<b>1,075,000,000.00</b>	<b>1,075,000,000.00</b>	<b>1,075,000,000.00</b>	<b>4,412,068,628.00</b>
	0102050301	Agua Potable y Saneamiento Básico	536,771,190.00	480,000,000.00	480,000,000.00	480,000,000.00	1,976,771,190.00
	0102050302	Deporte, Recreación y Cultura	94,280,691.00	85,000,000.00	85,000,000.00	85,000,000.00	349,280,691.00
	0102050303	Otras Inversiones	556,016,747.00	510,000,000.00	510,000,000.00	510,000,000.00	2,086,016,747.00
	<b>01020504</b>	<b>ALIMENTACION ESCOLAR</b>	<b>37,067,011.00</b>	<b>37,067,011.00</b>	<b>37,067,011.00</b>	<b>37,067,011.00</b>	<b>148,268,044.00</b>
	<b>010206</b>	<b>RECURSOS COFINANCIACION</b>	<b>1,225,618,000.00</b>	<b>577,632,000.00</b>	<b>601,632,000.00</b>	<b>626,632,000.00</b>	<b>3,031,514,000.00</b>
	<b>02</b>	<b>RECURSOS DE CAPITAL</b>	<b>375,200,002.00</b>	<b>290,200,002.00</b>	<b>260,200,002.00</b>	<b>260,200,002.00</b>	<b>1,185,800,008.00</b>

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DIEGO CARDONA ARANGO**

	CDG. PTAL	Nombre	PROYECCION 2004	PROYECCION 2005	PROYECCION 2006	PROYECCION 2007	TOTAL
RECURSOS DE CAPITAL	0201	Recursos del credito	150,000,000.00	0	0	0	150,000,000.00
	0202	Recursos del Balance	0.00	0	0	0	0.00
	0203	Regalias y Compensaciones	200,000.00	200,000	200,000	200,000	800,000.00
	0204	Venta de Bienes Muebles e Inmuebles	15,000,000.00	0	0	0	15,000,000.00
	0205	Donaciones	1.00	1	1	1	4.00
	0206	Excedentes Financieros	1.00	1	1	1	4.00
	0207	Rendimientos Financieros	10,000,000.00	10,000,000	10,000,000	10,000,000	40,000,000.00
	0208	Transferencia Sector Electrico	200,000,000.00	280,000,000	250,000,000	250,000,000	980,000,000.00
APORTES Y TRANSFERENCIAS	<b>03</b>	<b>APORTES Y TRANSFERENCIAS</b>	<b>2,314,316,203.86</b>	<b>2,252,000,000.00</b>	<b>2,252,000,000.00</b>	<b>2,252,000,000.00</b>	<b>9,070,316,203.86</b>
	<b>0301</b>	<b>RECURSOS ADMINISTRADOS POR EMPEN</b>	<b>130,000,000.00</b>	<b>130,000,000.00</b>	<b>130,000,000.00</b>	<b>130,000,000.00</b>	<b>520,000,000.00</b>
	030101	Rentas propias	130,000,000.00	130,000,000	130,000,000	130,000,000	520,000,000.00
	<b>0302</b>	<b>FONDO LOCAL DE SALUD</b>	<b>2,137,316,203.86</b>	<b>2,072,000,000.00</b>	<b>2,072,000,000.00</b>	<b>2,072,000,000.00</b>	<b>8,353,316,203.86</b>
	030201	Subsidio a la Oferta (Ley 715/2001)	375,434,075.00	375,000,000	375,000,000	375,000,000	1,500,434,075.00
	030202	Salud Pública (Ley 715/2001)	113,624,845.26	75,000,000	75,000,000	75,000,000	338,624,845.26
	030203	Transf. Regimen Subsidiado en Salud	1,623,621,270.85	1,600,000,000	1,600,000,000	1,600,000,000	6,423,621,270.85
	030204	Recursos ETESA	22,636,012.75	20,000,000	20,000,000	20,000,000	82,636,012.75
	030205	Ingresos Varios	2,000,000.00	2,000,000	2,000,000	2,000,000	8,000,000.00
	<b>0303</b>	<b>FONDO DE VIGILANCIA Y SEGURIDAD CIUDADANA</b>	<b>12,000,000.00</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>57,000,000.00</b>
	<b>0304</b>	<b>FONDO DE VIVIENDA</b>	<b>35,000,000.00</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>35,000,000</b>	<b>140,000,000.00</b>
	<b>0305</b>	<b>APORTES NACIONALES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>0306</b>	<b>APORTES DEPARTAMENTALES</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
		<b>TOTAL RENTAS E INGRESOS</b>	<b>6,366,788,923.86</b>	<b>5,599,465,679.67</b>	<b>5,611,165,679.67</b>	<b>5,654,965,679.67</b>	<b>23,232,385,962.86</b>

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CDG. PTAL	Nombre	PROYECCION 2004	PROYECCION 2005	PROYECCION 2006	PROYECCION 2007	TOTAL
<b>04</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>945,365,207.00</b>	<b>992,583,466.60</b>	<b>1,042,162,639.18</b>	<b>1,094,220,770.39</b>	<b>4,074,332,083.17</b>
<b>0401</b>	<b>CONCEJO MUNICIPAL</b>	<b>57,121,552.00</b>	<b>59,977,629.50</b>	<b>62,976,510.88</b>	<b>66,125,336.32</b>	<b>246,201,028.69</b>
040101	Servicios Personales	11,448,000.00	12,020,400	12,621,420	13,252,491	49,342,311.00
040102	Prima de Navidad	954,000.00	1,001,700	1,051,785	1,104,374	4,111,859.25
040103	Prima de Vacaciones	477,000.00	500,850	525,893	552,187	2,055,929.63
040104	Prima de Servicios	477,000.00	500,850	525,893	552,187	2,055,929.63
040105	Vacaciones en Dinero	1.00	1	1	1	4.00
040106	Honorarios Concejales	21,000,000.00	22,050,000	23,152,500	24,310,125	90,512,625.00
040107	Gastos de Transporte	2,000,000.00	2,100,000	2,205,000	2,315,250	8,620,250.00
040108	Aportes Parafiscales	1,074,600.00	1,128,330	1,184,747	1,243,984	4,631,660.33
040109	Cesantías	954,000.00	1,001,700	1,051,785	1,104,374	4,111,859.25
040110	Aportes POS y Pensiones	7,736,950.00	8,123,798	8,529,987	8,956,487	33,347,221.62
040111	Gastos Generales	1,000,000.00	1,050,000	1,102,500	1,157,625	4,310,125.00
040112	Seguro de Vida Concejales	10,000,000.00	10,500,000	11,025,000	11,576,250	43,101,250.00
040113	Aportes FENACON	1.00	1	1	1	4.00
<b>0402</b>	<b>PERSONERIA MUNICIPAL</b>	<b>36,025,373.00</b>	<b>37,826,641.65</b>	<b>39,717,973.73</b>	<b>41,703,872.42</b>	<b>155,273,860.80</b>
040201	Servicios Personales	21,856,000.00	22,948,800	24,096,240	25,301,052	94,202,092.00
040202	Prima de Navidad	1,821,334.00	1,912,401	2,008,021	2,108,422	7,850,177.21
040203	Prima de Vacaciones	910,667.00	956,200	1,004,010	1,054,211	3,925,088.60
040204	Prima de Servicios	910,667.00	956,200	1,004,010	1,054,211	3,925,088.60
040205	Vacaciones en Dinero	1,228,001.00	1,289,401	1,353,871	1,421,565	5,292,837.81
040206	Viaticos y Gastos de Viaje	500,000.00	525,000	551,250	578,813	2,155,062.50
040207	Aportes Parafiscales	2,049,125.00	2,151,581	2,259,160	2,372,118	8,831,984.89
040208	Cesantías	1,821,334.00	1,912,401	2,008,021	2,108,422	7,850,177.21
040209	Aportes POS y Pensiones	4,028,245.00	4,229,657	4,441,140	4,663,197	17,362,239.48
040210	Materiales y Suministros	900,000.00	945,000	992,250	1,041,863	3,879,112.50
<b>0403</b>	<b>ALCALDIA MUNICIPAL</b>	<b>467,820,274.00</b>	<b>491,161,287.10</b>	<b>515,669,350.86</b>	<b>541,402,817.80</b>	<b>2,016,053,729.75</b>

**PLAN FINANCIERO PERIODO 2004-2007  
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GASTOS DE FUNCIONAMIENTO

CDG. PTAL	Nombre	PROYECCION 2004	PROYECCION 2005	PROYECCION 2006	PROYECCION 2007	TOTAL
040301	Servicios Personales	251,936,000.00	264,532,800	277,759,440	291,647,412	1,085,875,652.00
040302	Prima de Navidad	26,199,000.00	27,508,950	28,884,398	30,328,617	112,920,964.88
040303	Prima de Vacaciones	13,099,500.00	13,754,475	14,442,199	15,164,309	56,460,482.44
040304	Prima de Servicios	13,099,500.00	13,754,475	14,442,199	15,164,309	56,460,482.44
040305	Bonificacion de Direccion Alcalde	8,190,000.00	8,599,500	9,029,475	9,480,949	35,299,923.75
040306	Vacaciones en Dinero	4,900,001.00	5,145,001	5,402,251	5,672,364	21,119,616.81
040307	Supernumerarios	1.00	1	1	1	4.00
040308	Contrato de Servicios Personales	1.00	1	1	1	4.00
040309	Aportes Parafiscales	29,518,260.00	30,994,173	32,543,882	34,171,076	127,227,390.38
040310	Cesantias	26,199,000.00	27,508,950	28,884,398	30,328,617	112,920,964.88
040311	Aportes POS y Pensiones	59,379,000.00	62,347,950	65,465,348	68,738,615	255,930,912.38
040312	Viaticos y Gastos de Viaje	500,000.00	525,000	551,250	578,813	2,155,062.50
040313	Materiales y Suministros	500,000.00	525,000	551,250	578,813	2,155,062.50
040314	Compra de Equipo	300,000.00	315,000	330,750	347,288	1,293,037.50
040315	Mantenimiento General	500,000.00	525,000	551,250	578,813	2,155,062.50
040316	Aseguros	11,000,000.00	11,550,000	12,127,500	12,733,875	47,411,375.00
040317	Impresos y Publicaciones	500,000.00	525,000	551,250	578,813	2,155,062.50
040318	Servicios Publicos	11,000,000.00	11,550,000	12,127,500	12,733,875	47,411,375.00
040319	Mantenimiento Vehiculos y Maquinaria	5,000,000.00	5,250,000	5,512,500	5,788,125	21,550,625.00
040320	Gastos Imprevistos	1.00	1	1	1	4.00
040321	Recepciones Oficiales y Fiestas Patrias	1.00	1	1	1	4.00
040322	Celebracion Fiesta Maestro, Nino, Camp. y otras	1.00	1	1	1	4.00
040323	Dotacion Personal	5,000,001.00	5,250,001	5,512,501	5,788,126	21,550,629.31
040324	Bienestar Social Empleados	1.00	1	1	1	4.00
040325	Sentencias Judiciales y Servicios Profesionales	1.00	1	1	1	4.00
040326	Gastos Electorales	1.00	1	1	1	4.00
040327	Devolucion de Impuestos	1.00	1	1	1	4.00
040328	Pago de Arrendamientos	1.00	1	1	1	4.00
040329	Exposicion Equina	1.00	1	1	1	4.00
040330	Adquisicion Vehiculos y Maquinaria	1.00	1	1	1	4.00
040331	Inhumacion Cadaveres	1,000,000.00	1,000,000	1,000,000	1,000,000	4,000,000.00
<b>0404</b>	<b>PENSIONES Y CESANTIAS ATEP</b>	<b>254,398,008.00</b>	<b>267,117,908.35</b>	<b>280,473,803.72</b>	<b>294,497,493.85</b>	<b>1,096,487,213.92</b>
040401	Aportes al Fondo Territorial de Pensiones	252,298,007.00	264,912,907	278,158,553	292,066,480	1,087,435,947.42
040402	Pasivo por Cesantias	1.00	1	1	1	4.00
040403	Aportes para el ATEP	2,100,000.00	2,205,000	2,315,250	2,431,013	9,051,262.50
<b>0405</b>	<b>EMPRESAS PUBLICAS MUNICIPALES</b>	<b>130,000,000.00</b>	<b>136,500,000.00</b>	<b>143,325,000.00</b>	<b>150,491,250.00</b>	<b>560,316,250.00</b>
040501	Gastos de Funcionamiento	130,000,000.00	136,500,000	143,325,000	150,491,250	560,316,250.00

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	CDG. PTAL	Nombre	PROYECCION 2004	PROYECCION 2005	PROYECCION 2006	PROYECCION 2007	TOTAL
<b>SERVICIO DE LA DEUDA</b>	<b>05</b>	<b>SERVICIOS DEUDA PUBLICA FUNCIONAMIENTO</b>	<b>100,002.00</b>	<b>100,002.00</b>	<b>100,002.00</b>	<b>100,002.00</b>	<b>400,008.00</b>
	0501	Amortizaciones	1.00	1	1	1	4.00
	0502	Intereses	1.00	1	1	1	4.00
	0503	Operaciones Bancarias	100,000.00	100,000	100,000	100,000	400,000.00
	<b>06</b>	<b>GASTOS DE INVERSION(Acdo.20 Dicbre.7/2001)</b>	<b>4,594,974,269.02</b>	<b>4,931,054,326.62</b>	<b>5,009,354,326.62</b>	<b>5,058,969,326.62</b>	<b>19,594,352,248.88</b>
		<b>FINANCIADO CON PARTICIPACIONES</b>	<b>2,617,826,575.30</b>	<b>2,974,000,000.00</b>	<b>2,991,000,000.00</b>	<b>3,009,000,000.00</b>	<b>11,591,826,575.30</b>
	<b>0601</b>	<b>SECTOR EDUCACION</b>	<b>277,400,722.60</b>	<b>337,000,000.00</b>	<b>354,000,000.00</b>	<b>372,000,000.00</b>	<b>1,340,400,722.60</b>
	060101	Infraestructura	95,000,000.00	100,000,000	105,150,000	100,000,000	400,150,000.00
	060102	Dotacion, Provision Material Educativo	20,000,000.00	29,520,000	30,996,000	32,545,800	113,061,800.00
	060103	Pago Personal Docente	-	0	0	0	0.00
	060104	Otros Programas en Educacion	162,400,722.60	207,480,000	217,854,000	239,454,200	827,188,922.60
	<b>0602</b>	<b>SECTOR SALUD</b>	<b>1,628,707,540.11</b>	<b>2,072,000,000.00</b>	<b>2,072,000,000.00</b>	<b>2,072,000,000.00</b>	<b>7,844,707,540.11</b>
	060201	Infraestructura	-	0	0	0	0.00
	060202	Subsidio a la Oferta	386,391,638.26	375,000,000	375,000,000	375,000,000	1,511,391,638.26
	060203	Pago Personal Tecnico y Profesional en Salud	-	0	0	0	0.00
	060204	Promocion y Prevencion de la Salud	76,625,192.00	97,000,000	97,000,000	97,000,000	367,625,192.00
	060205	Regimen Subsidiado en Salud	1,165,690,709.85	1,600,000,000	1,600,000,000	1,600,000,000	5,965,690,709.85
	060206	Otros Programas en Salud	-	0	0	0	0.00
	<b>0603</b>	<b>AGUA POTABLE Y SANEAMIENTO BASICO</b>	<b>599,719,503.59</b>	<b>480,000,000.00</b>	<b>480,000,000.00</b>	<b>480,000,000.00</b>	<b>2,039,719,503.59</b>
	060301	Acueductos	91,776,050.00	85,000,000	85,000,000	85,000,000	346,776,050.00
	060302	Alcantarillados	102,528,115.59	90,000,000	90,000,000	90,000,000	372,528,115.59
	060303	Jaguellas, Letrinas, Redes, P.Tratto.	-	0	0	0	0.00
	060304	Tratamiento y Disposicion Final de Basuras	81,131,523.00	80,000,000	80,000,000	80,000,000	321,131,523.00
	060305	Estudios de Preinversion	-	0	0	0	0.00
	060306	Construccion Unidades Sanitarias	245,160,188.00	155,000,000	155,000,000	155,000,000	710,160,188.00
	060307	Otros Programas en Saneamiento Basico	79,123,627.00	70,000,000	70,000,000	70,000,000	289,123,627.00
	<b>0604</b>	<b>EDUCACION FISICA, RECREACION Y DEPORTE</b>	<b>111,998,809.00</b>	<b>85,000,000.00</b>	<b>85,000,000.00</b>	<b>85,000,000.00</b>	<b>366,998,809.00</b>
	060401	Infraestructura	18,000,000.00	13,000,000	13,000,000	13,000,000	57,000,000.00
	060402	Apoyo a Ligas, Clubes y Eventos Deportivos	31,153,000.00	15,000,000	15,000,000	15,000,000	76,153,000.00
	060403	Otros Programas en Recreacion y Deporte	23,408,601.00	22,000,000	22,000,000	22,000,000	89,408,601.00
	060404	Cultura	39,437,208.00	35,000,000	35,000,000	35,000,000	144,437,208.00
		<b>OTROS SECTORES</b>	<b>305,000,000.00</b>	<b>308,900,000.00</b>	<b>312,995,000.00</b>	<b>317,294,750.00</b>	<b>1,244,189,750.00</b>

**PLAN FINANCIERO PERIODO 2004-2007  
DIEGO CARDONA ARANGO**

CDG. PTAL	Nombre	PROYECCION 2004	PROYECCION 2005	PROYECCION 2006	PROYECCION 2007	TOTAL
<b>0605</b>	<b>Propósito General</b>	<b>305,000,000.00</b>	<b>308,900,000.00</b>	<b>312,995,000.00</b>	<b>317,294,750.00</b>	<b>1,244,189,750.00</b>
060501	Compra o Construccion	-	0	0	0	0.00
060502	Compra de Lotes con Servicios	-	0	0	0	0.00
060503	Programa de Vivienda de Interes Social	45,000,000.00	45,000,000	45,000,000	45,000,000	180,000,000.00
060504	Dotacion de Servicios Publicos	-	0	0	0	0.00
060505	Reparacion de Vivienda	68,000,000.00	68,000,000	68,000,000	68,000,000	272,000,000.00
060506	Otros Programas	-	0	0	0	0.00
060507	Subsidios para Garantizar Acceso a SS.Pcos.Domiciliarios	18,000,000.00	18,000,000	18,000,000	18,000,000	72,000,000.00
060508	Construccion Mantenimiento de Caminos	15,000,000.00	15,000,000	15,000,000	15,000,000	60,000,000.00
060509	Funcionamiento Operacion Umata	78,000,000.00	81,900,000	85,995,000	90,294,750	336,189,750.00
060510	Seguridad	-	0	0	0	0.00
060511	Construccion Centros de Acopio	-	0	0	0	0.00
060512	Prevencion y Atencion de Desastres	25,000,000.00	25,000,000	25,000,000	25,000,000	100,000,000.00
060513	Fortalecimiento Institucional	56,000,000.00	56,000,000	56,000,000	56,000,000	224,000,000.00
060514	Justicia	-	0	0	0	0.00
	<b>INFRAESTRUCTURA VIAL E INTERMUNICIPAL</b>	<b>339,571,581.73</b>	<b>328,850,000.00</b>	<b>350,792,500.00</b>	<b>352,832,125.00</b>	<b>1,372,046,206.73</b>
060515	Vias Municipales (Calles)	65,913,118.73	60,000,000	65,000,000	65,000,000	255,913,118.73
060516	Vias Intermunicipales (Carreteras)	86,000,000.00	80,000,000	85,000,000	85,000,000	336,000,000.00
060517	Construccion, Mmto. de Puentes	25,000,000.00	25,000,000	30,000,000	30,000,000	110,000,000.00
060518	Equipamiento Municipal	20,000,000.00	20,000,000	20,000,000	20,000,000	80,000,000.00
060519	Protección a Grupos Vulnerables	20,000,000.00	20,000,000	25,000,000	25,000,000	90,000,000.00
060520	Educación y Desarrollo Comunitario	37,000,000.00	38,850,000	40,792,500	42,832,125	159,474,625.00
060521	Alimentación Escolar	85,658,463.00	85,000,000	85,000,000	85,000,000	340,658,463.00
	<b>SERVICIO DE LA DEUDA</b>	<b>134,045,591.00</b>	<b>132,960,000.00</b>	<b>132,960,000.00</b>	<b>132,960,000.00</b>	<b>532,925,591.00</b>
060522	Educación	-	0	0	0	0.00
060523	Salud	-	0	0	0	0.00
060524	Vivienda	-	0	0	0	0.00
060525	Educación Física , Recreación y Deporte	-	0	0	0	0.00
060526	Agua Potable y Saneamiento Básico	95,400,000.00	95,400,000	95,400,000	95,400,000	381,600,000.00
060527	Otros Sectores	9,560,000.00	9,560,000	9,560,000	9,560,000	38,240,000.00
060528	Otras Inversiones Autorizadas DNP	29,085,591.00	28,000,000	28,000,000	28,000,000	113,085,591.00
060529	Inversines con Recursos de Crédito	-				0.00
	<b>FINANCIADO CON PARTICIP.LIBRE DESTINACION</b>	<b>110,383,729.37</b>	<b>110,357,544.00</b>	<b>121,620,044.00</b>	<b>121,895,669.00</b>	<b>464,256,986.37</b>
060505	Reparacion de Vivienda	1,807,544.00	1,807,544	1,807,544	1,807,544	7,230,176.00
060513	Fortalecimiento Institucional	10,000,000.00	10,000,000	10,000,000	10,000,000	40,000,000.00
060514	Justicia	11,500,000.00	11,500,000	11,500,000	11,500,000	46,000,000.00
060515	Vias Municipales (Calles)	15,000,000.00	15,000,000	20,000,000	20,000,000	70,000,000.00
060516	Vias intermunicipales (carreteras)	41,252,824.00	41,000,000	45,000,000	45,000,000	172,252,824.00
060518	Equipamiento Municipal	2,237,459.00	2,200,000	2,200,000	2,200,000	8,837,459.00
060519	Protección a Grupos Vulnerables	8,000,000.00	8,000,000	10,000,000	10,000,000	36,000,000.00
060520	Educación y Desarrollo Comunitario	5,000,000.00	5,250,000	5,512,500	5,788,125	21,550,625.00
060524	Otras Inversiones Autorizadas por DNP	-	0	0	0	0.00
060527	Servicio Deuda Otros Sectores	-	0	0	0	0.00
060528	Otras Inversiones Autorizadas DNP	15,585,902.37	15,600,000	15,600,000	15,600,000	62,385,902.37
	<b>FINANCIADO CON RECURSOS PROPIOS</b>	<b>249,516,782.62</b>	<b>249,516,782.62</b>	<b>249,516,782.62</b>	<b>249,516,782.62</b>	<b>998,067,130.48</b>

GASTO DE INVERSION

**PLAN FINANCIERO PERIODO 2004-2007  
DIEGO CARDONA ARANGO**

CDG. PTAL	Nombre	PROYECCION 2004	PROYECCION 2005	PROYECCION 2006	PROYECCION 2007	TOTAL
<b>0601</b>	<b>SECTOR EDUCACION</b>	<b>4,325,980.00</b>	<b>4,325,980.00</b>	<b>4,325,980.00</b>	<b>4,325,980.00</b>	<b>17,303,920.00</b>
060102	Dotación Material Educativo	-	0	0	0	0.00
060104	Otros Programas en Educacion	4,325,980.00	4,325,980	4,325,980	4,325,980	17,303,920.00
<b>0602</b>	<b>SECTOR SALUD</b>	<b>49,865,357.75</b>	<b>49,865,357.75</b>	<b>49,865,357.75</b>	<b>49,865,357.75</b>	<b>199,461,431.00</b>
060201	Infraestructura	2,000,000.00	2,000,000	2,000,000	2,000,000	8,000,000.00
060204	Promoción y Prevención en Salud	418,500.00	418,500	418,500	418,500	1,674,000.00
060205	Regimen Subsidiado en Salud	19,810,845.00	19,810,845	19,810,845	19,810,845	79,243,380.00
060206	Otros Programas en Salud	27,636,012.75	27,636,013	27,636,013	27,636,013	110,544,051.00
<b>0603</b>	<b>AGUA POTABLE Y SANEAMIENTO BASICO</b>	<b>31,907,388.00</b>	<b>31,907,388.00</b>	<b>31,907,388.00</b>	<b>31,907,388.00</b>	<b>127,629,552.00</b>
060306	Cosntrucción Unidades Sanitarias	-	0	0	0	0.00
060307	Otros Programas en Saneamiento Basico	31,907,388.00	31,907,388	31,907,388	31,907,388	127,629,552.00
<b>0604</b>	<b>EDUCACION FISICA, RECREACION Y DEPORTE</b>	<b>12,584.87</b>	<b>12,584.87</b>	<b>12,584.87</b>	<b>12,584.87</b>	<b>50,339.48</b>
60404	Cultura	12,584.87	12,585	12,585	12,585	50,339.48
<b>0605</b>	<b>OTROS SECTORES</b>	<b>163,405,472.00</b>	<b>163,405,472.00</b>	<b>163,405,472.00</b>	<b>163,405,472.00</b>	<b>653,621,888.00</b>
060503	Programa de Vivienda de Interes Social	20,000,000.00	20,000,000	20,000,000	20,000,000	80,000,000.00
060504	Dotacion de Servicios Publicos	31,401,160.00	31,401,160	31,401,160	31,401,160	125,604,640.00
060505	Reparacion de Vivienda	22,787,778.00	22,787,778	22,787,778	22,787,778	91,151,112.00
060509	Funcionamiento Operacion Umata	-	0	0	0	0.00
060510	Seguridad	20,000,000.00	20,000,000	20,000,000	20,000,000	80,000,000.00
060512	Prevención y Atención de Desastres	-	0	0	0	0.00
060513	Fortalecimiento Institucional	5,000,000.00	5,000,000	5,000,000	5,000,000	20,000,000.00
060514	Justicia	-	0	0	0	0.00
060515	Vias Municipales (Calles)	10,000,000.00	10,000,000	10,000,000	10,000,000	40,000,000.00
060516	Vias Intermunicipales (Carreteras)	571,967.00	571,967	571,967	571,967	2,287,868.00
060517	Construccion, mantenimiento puentes	-	0	0	0	0.00
060520	Educación y Desarrollo Comunitario	6,700,000.00	6,700,000	6,700,000	6,700,000	26,800,000.00
060527	Otros Sectores Servicio Deuda	23,040,000.00	23,040,000	23,040,000	23,040,000	92,160,000.00
060528	Otras Inversiones DNP	23,904,567.00	23,904,567	23,904,567	23,904,567	95,618,268.00
	<b>FINANCIADO CON SITUADO FISCAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0602</b>	<b>SECTOR SALUD</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
060202	Situado Fiscal	-	0	0	0	0.00
060204	Promoción y Prevención de la Salud	-	0	0	0	0.00
06020401	Promoción y Prevención Régimen Subsidiado	-	0	0	0	0.00
060205	Regimen Subsidiado en Salud	-	0	0	0	0.00
	<b>FINANCIADO CON RECURSOS DE COFINANCIACION</b>	<b>568,755,047.00</b>	<b>556,770,000.00</b>	<b>580,770,000.00</b>	<b>605,770,000.00</b>	<b>2,312,065,047.00</b>

**PLAN FINANCIERO PERIODO 2004-2007  
DIEGO CARDONA ARANGO**

CDG. PTAL	Nombre	PROYECCION 2004	PROYECCION 2005	PROYECCION 2006	PROYECCION 2007	TOTAL
<b>0602</b>	<b>SECTOR SALUD</b>	<b>495,370,209.00</b>	<b>485,000,000.00</b>	<b>509,000,000.00</b>	<b>534,000,000.00</b>	<b>2,023,370,209.00</b>
060204	Promoción y Prevención de la Salud	350,000.00	350,000	400,000	500,000	1,600,000.00
060205	Regimen Subsidiado en Salud	394,968,758.00	389,650,000	395,000,000	417,500,000	1,597,118,758.00
060307	Otros Progamas en Saneamiento Básico	94,323,450.00	90,000,000	108,000,000	110,000,000	402,323,450.00
060513	Fortalecimiento Institucional	5,728,001.00	5,000,000	5,600,000	6,000,000	22,328,001.00
<b>0601</b>	<b>FINANCIADO CON APORTES NALES. Y DEPTALES.</b>	<b>73,384,838.00</b>	<b>71,770,000.00</b>	<b>71,770,000.00</b>	<b>71,770,000.00</b>	<b>288,694,838.00</b>
060101	Infraestructura educativa	-	0	0	0	0.00
060204	Promoción y Prevención en Salud	25,273,590.00	25,000,000	25,000,000	25,000,000	100,273,590.00
060205	Regimen Subsidiado en Salud	43,150,958.00	42,000,000	42,000,000	42,000,000	169,150,958.00
060206	Otros programas en salud	-	0	0	0	0.00
060402	Apoyo ligas, clubes, eventos deportivos	3,591,684.00	3,500,000	3,500,000	3,500,000	14,091,684.00
060404	Cultura	80,000.00	80,000	80,000	80,000	320,000.00
060503	Programas de Vivienda I.S.	193,002.00	190,000	190,000	190,000	763,002.00
060528	Otras Inversiones	1,095,604.00	1,000,000	1,000,000	1,000,000	4,095,604.00
	<b>FINANCIADO CON TRANSF.SECTOR ELECTRICO</b>	<b>269,874,962.00</b>	<b>269,700,000.00</b>	<b>269,700,000.00</b>	<b>269,700,000.00</b>	<b>1,078,974,962.00</b>
<b>0603</b>	<b>SECTOR AGUA POTABLE Y SANEAM.BASICO</b>	<b>257,674,343.00</b>	<b>257,500,000.00</b>	<b>257,500,000.00</b>	<b>257,500,000.00</b>	<b>1,030,174,343.00</b>
060301	Infraestructura en Acueductos	20,000,000.00	20,000,000	20,000,000	20,000,000	80,000,000.00
060302	Infraestructura en Alcantarillados	20,000,000.00	20,000,000	20,000,000	20,000,000	80,000,000.00
060304	Tratamiento y Disposición Final de Basuras	15,000,000.00	15,000,000	15,000,000	15,000,000	60,000,000.00
060306	Construcción Unidades Sanitarias	190,000,000.00	190,000,000	190,000,000	190,000,000	760,000,000.00
060307	Otros prog.en saneamiento basico	12,674,343.00	12,500,000	12,500,000	12,500,000	50,174,343.00
<b>0605</b>	<b>INFRAESTRUCTURA VIAL E INTERMUNICIPAL</b>	<b>12,200,619.00</b>	<b>12,200,000.00</b>	<b>12,200,000.00</b>	<b>12,200,000.00</b>	<b>48,800,619.00</b>
060515	Vías Municipales (Calles)	-	0	0	0	0.00
060516	Vías Intermunicipales (Carreteras)	10,200,000.00	10,200,000	10,200,000	10,200,000	40,800,000.00
060517	Constr.Mantenimiento puentes	-	0	0	0	0.00
060528	Otras inversiones	2,000,619.00	2,000,000	2,000,000	2,000,000	8,000,619.00
	<b>TOTAL APROPIACIONES</b>	<b>5,540,439,478.02</b>	<b>5,923,737,795.22</b>	<b>6,051,616,967.80</b>	<b>6,153,290,099.01</b>	<b>23,669,084,340.05</b>
	<b>DISPONIBILIDAD INICIAL</b>	<b>820,803,172.00</b>	<b>1,647,152,617.84</b>	<b>1,322,880,502.29</b>	<b>882,429,214.15</b>	<b>820,803,172.00</b>
	<b>RENTAS TOTALES</b>	<b>6,366,788,923.86</b>	<b>5,599,465,679.67</b>	<b>5,611,165,679.67</b>	<b>5,654,965,679.67</b>	<b>23,232,385,962.86</b>
	<b>TOTAL INGRESOS</b>	<b>7,187,592,095.86</b>	<b>7,246,618,297.51</b>	<b>6,934,046,181.95</b>	<b>6,537,394,893.82</b>	<b>24,053,189,134.86</b>
	<b>EXCEDENTE</b>	<b>1,647,152,617.84</b>	<b>1,322,880,502.29</b>	<b>882,429,214.15</b>	<b>384,104,794.81</b>	<b>384,104,794.81</b>
	<b>DEFICIT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	FINANCIACION DEL DEFICIT					
	Credito interno					
	Creditoexterno					