

DEPARTAMENTO DEL CAUCA		SECRETARIA DE HACIENDA MUNICIPAL			
MUNICIPIO DE SANTANDER DE QUILICHAO CAUCA		NIT. 891.500.269-2. CODIGO ENTIDAD TERRITORIAL 964			
CUADRO 3. COMPARACION DE CADA IMPUESTO FRENTE A LOS DEMAS AÑOS CRECIMIENTO ANUAL O VARIACION MARGINAL DEL RECAUDO REAL (ANALISIS HORIZONTAL 1996-1999)					
CODIGOS	CONCEPTOS	1.997/1.996	1.998/1997	1.999/1.998	1.999/1.996
		1.00	1.2163	1.441	1.682
1.0.00.000	INGRESOS CORRIENTES (Ing. Tribut. + Ing. no Tribut.)	-4.61	-10.63	1.32	-13.62
1.1.00.000	INGRESOS TRIBUTARIOS	14.83	-7.36	16.14	23.55
1.1.10.000	IMPUESTOS	14.83	-7.36	16.14	23.55
1.1.11.000	DIRECTOS	5.37	-10.53	-15.83	-20.65
	Predial Unificado	-1.56	11.36	-21.22	-13.64
	Recargos e intereses por mora	26.77	-100.00		-49.53
	Circulaci-n y Trfnnsito	65.73	-9.67	-68.29	-52.53
1.1.12.000	IMPUESTOS INDIRECTOS	43.14	-0.36	79.40	155.87
	Industria y Comercio	48.03	5.59	77.64	177.65
	Avisos y Tableros	59.16	-28.02	37.19	57.18
	Publicidad exterior visual	-81.47	42.54	52.80	-59.65
	Deguello Ganado Menor	51.32	-72.92	203.21	24.24
	Espectaculos Publicos	31.99	-28.72	71.65	61.50
	Juegos de Suerte y Azar	-31.70	68.11	-20.16	-8.32
	Extraccion de Arena, Cascajo y Piedra				
	Otros Indirectos	-100.00			657.39
1.2.00.000	INGRESOS NO TRIBUTARIOS	-7.23	-11.18	-1.25	-18.63
1.2.10.000	TASAS Y DERECHOS	13.19	-44.81	-6.09	-41.33
	Alumbrado Publico				
	Matadero		-47.18	226.13	
	Plaza de Mercado	40.47	-23.75	-3.35	3.51
	Plaza de Ferias	762.86	-92.06	-100.00	-100.00
	Transito			70.78	
	Ocupacion de Vias y Espacio Publico	3.06	-12.35	25.04	12.95
	Registro Industria y Comercio	-76.84	40.30	-100.00	-100.00
	Marcas y Herretes	-23.92	-34.65	6.56	-47.02
	Certificados, Formularios y Paz y Salvos	-11.20	-3.83	-9.67	-22.86
	Publicaciones	-3.33	-22.00	-19.32	-39.17
	Delineac.Urbana y Aprobacion Planos	-68.87	11.31	-100.00	-100.00
	Licencia de Construccion	143.49	-86.32	36.76	-54.43
	Guias Movilizacion de Ganado		-35.77	-100.00	
	Otras Tasas	-74.70	-40.98	15.70	-82.72

PLAN BASICO DE ORDENAMIENTO TERRITORIAL MUNICIPIO SANTANDER DE QUILICHAO

1.2.20.000	CONTRIBUCIONES	-54.53	-80.67	65.93	-85.42
	Por Valorizacion	-54.53	-80.67	65.93	-85.42
1.2.30.000	SOBRETASAS	3.84	18.79	70.84	110.73
	Combustible Automotor	3.84	18.79	70.84	110.73
1.2.40.000	MULTAS Y SANCIONES	-43.85	280.18	78.21	280.40
	De Gobierno	-81.90	-88.56	-100.00	-100.00
	De Planeacion	-100.00		-94.18	-65.52
	De Rentas	-96.81	-100.00		-100.00
	De Transito		437.14	75.40	
	Otras		-100.00		
1.2.50.000	OTROS INGRESOS	102.49	-46.27	0.98	9.86
	Estampilla pro-elect. rural	-32.71	1.85	-17.29	-43.31
	Por prestacion de serv. Salud	540.08	-59.17	55.34	305.97
	Otros Ingresos	-75.87	152.76	-91.02	-94.52
	Prestacion de Servicios Tecnicos		-100.00		
1.2.60.000	APORTES Y PARTICIPACIONES	-13.33	-4.75	-7.28	-23.46
1.2.61.000	APORTES Y PARTICIPACIONES NACIONAL	-13.30	-4.11	-7.52	-23.12
	Ingresos Corrientes de la Nacion	-17.79	17.91	-13.79	-16.43
	Regalias	-60.84	-66.38	304,052.73	39,938.82
	Ecosalud		62.25	-100.00	
	Aportes de Cofinanciacion	-0.05	-51.95	-46.91	-74.50
	Otros Aportes y Participaciones	-100.00			2.01
1.2.62.000	PARTICIPACION DEPARTAMENTAL	-15.95	-60.64	42.68	-52.80
	Deguello Ganado Mayor	-15.95	-60.64	42.68	-52.80
	Otros Aportes y Participaciones				
2.0.00.000	CONTIBUCIONES ESPECIALES				
3.0.00.000	FONDOS ESPECIALES				

PLAN BASICO DE ORDENAMIENTO TERRITORIAL MUNICIPIO SANTANDER DE QUILICHAO

4.0.00.000	INGRESOS DE CAPITAL	-43.55	-65.11	-91.43	-98.31
4.1.00.000	RECURSOS DE CREDITO	-38.12	-69.20	-100.00	-100.00
	Credito Interno	-38.12	-69.20	-100.00	-100.00
4.2.00.000	RECURSOS DEL BALANCE				
4.3.00.000	RENDIMIENTOS OPERACIONES FINANCIERAS	-78.80	23.92	-22.88	-79.74
	Rendimientos e Intereses	-78.80	23.92	-22.88	-79.74
4.4.00.000	EXCEDENTES FINANCIEROS				
4.5.00.000	DONACIONES				
4.6.00.000	OTROS INGRESOS DE CAPITAL			-73.09	
II	INGRESOS DEL SECTOR DESCENTRALIZADO				
1.0.00.000	INGRESOS CORRIENTES				
4.0.00.000	INGRESOS DE CAPITAL				
	TOTAL INGRESOS	-49.28	-88.39	-83.82	-116.85
	RESUMEN				
	INGRESOS TRIBUTARIOS	14.83	-7.36	16.14	23.55
	INGRESOS NO TRIBUTARIOS	-7.23	-11.18	-1.25	-18.63
	APORTES Y PARTICIPACIONES	-13.33	-4.75	-7.28	-23.46
	RECURSOS DE CAPITAL	-43.55	-65.11	-91.43	-98.31
	TOTAL	-49.28	-88.39	-83.82	-116.85

CUADRO 5. PARTICIPACION DE CADA IMPUESTO FRENTE AL TOTAL DE CADA INGRESO - SIN PARTICIPACIONES
(ANALISIS VERTICAL 1996-1999)
(PESOS CONSTANTES 1996)

CODIGOS	CONCEPTOS	1.996	1.997	1.998	1.999	1.996	1.997	1.998	1.999
						%	%	%	%
1.0.00.000	INGRESOS CORRIENTES (Ing. Tribut. + Ing. no Tribut.)	9,040,443,918.31	9,223,587,583.15	8,071,929,283.23	8,629,875,691.72	100.00	330.01	321.89	308.37
1.1.00.000	INGRESOS TRIBUTARIOS	2,368,291,799.44	2,794,965,117.32	2,507,699,670.75	2,798,502,346.72	100.00	100.00	100.00	100.00
1.1.10.000	IMPUESTOS	2,368,291,799.44	2,794,965,117.32	2,507,699,670.75	2,798,502,346.72	100.00	100.00	100.00	100.00
1.1.11.000	DIRECTOS	1,925,973,598.08	2,161,856,170.68	1,985,237,775.21	2,001,665,449.55	81.32	77.35	79.17	71.53
	Predial Unificado	700,452,059.36	\$804,299,679.19	\$745,124,395.87	\$794,745,545.50	29.58	28.78	29.71	28.40
	Recargos e intereses por mora	700,452,059.36	\$804,299,679.19	\$745,124,395.87	\$794,745,545.50	29.58	28.78		28.40
	Circulaci-n y Trfnsito	525,069,479.36	\$553,256,812.30	\$494,988,983.47	\$412,174,358.54	22.17	19.79	19.74	14.73
1.1.12.000	IMPUESTOS INDIRECTOS	442,318,201.36	633,108,946.64	522,461,895.54	796,836,897.17	18.68	22.65	20.83	28.47
	Industria y Comercio	80,844,959.50	\$102,486,490.83	\$0.00	\$40,381,534.58	3.41	3.67	0.00	1.44
	Avisos y Tableros	19,999,464.86	\$33,146,012.50	\$29,939,679.55	\$9,961,993.99	0.84	1.19	1.19	0.36
	Publicidad exterior visual	175,382,580.00	\$251,042,866.89	\$250,135,412.41	\$382,571,186.96	7.41	8.98	9.97	13.67
	Deguello Ganado Menor	137,534,298.00	\$203,593,191.24	\$214,970,893.60	\$320,934,365.78	5.81	7.28	8.57	11.47
	Espectaculos Publicos	21,315,325.00	\$33,925,144.70	\$24,420,266.76	\$36,232,162.78	0.90	1.21	0.97	1.29
	Juegos de Suerte y Azar	1,471,714.00	\$272,671.22	\$388,665.77	\$606,891.07	0.06	0.01	0.02	0.02
	Extraccion de Arena, Cascajo y P	5,312,660.00	\$8,039,095.62	\$2,176,814.86	\$5,500,147.18				
	Otros Indirectos	457,200.00	\$603,473.65	\$430,162.58	\$648,614.83	0.02	0.02	0.02	0.02
1.2.00.000	INGRESOS NO TRIBUTARIOS	6,672,152,118.87	6,428,622,465.83	5,564,229,612.48	5,831,373,345.00	281.73	230.01	221.89	208.37
1.2.10.000	TASAS Y DERECHOS	5,839,288,470.32	5,455,514,472.91	4,712,108,351.07	4,636,017,173.87	246.56	195.19	187.91	165.66
	Alumbrado Publico	2,543,278.00	\$0.00	\$0.00	\$12,939,820.13				
	Matadero	5,199,569,147.32	\$4,823,865,638.74	\$4,284,652,784.76	\$4,235,518,148.10		172.59	170.86	
	Plaza de Mercado	368,224,463.00	\$416,802,624.35	\$230,045,834.27	\$212,846,888.84	15.55	14.91	9.17	7.61
	Plaza de Ferias	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Transito	0.00	\$12,592,317.68	\$6,651,195.83	\$20,287,346.48				0.27
	Ocupacion de Vias y Espacio Pub	70,342,885.00	\$98,807,411.82	\$75,337,576.68	\$69,016,137.25	2.97	3.54	3.00	2.47
	Registro Industria y Comercio	542,257.00	\$4,678,933.65	\$371,327.44	\$0.00	0.02	0.17	0.01	0.00
	Marcas y Herretes	0.00	\$0.00	\$16,763,893.82	\$27,221,198.52	0.00	0.00	0.67	0.97
	Certificados, Formularios y Paz y	27,988,421.00	\$28,845,144.29	\$25,282,432.61	\$30,995,580.28	1.18	1.03	1.01	1.11
	Publicaciones	12,424,398.00	\$2,877,747.27	\$4,037,564.29	\$4,567,250.97	0.52	0.10	0.16	0.16
	Delineac.Urbana y Aprobacion Pl	596,857.00	\$454,110.01	\$296,760.84	\$316,904.39	0.03	0.02	0.01	0.01
	Licencia de Construccion	21,798,253.00	\$19,356,360.27	\$18,614,125.78	\$16,949,624.00	0.92	0.69	0.74	0.61
	Guias Movilizacion de Ganado	7,824,486.00	\$7,564,008.06	\$5,899,704.82	\$4,673,423.19		0.27	0.24	
	Otras Tasas	127,434,025.00	\$39,670,176.77	\$44,155,149.93	\$684,851.72	5.38	1.42	1.76	0.02

1.2.20.000	CONTRIBUCIONES	0.00	5,216,229.55	3,350,199.18	0.00	0.00	0.19	0.13	0.00
	Por Valorizacion	0.00	\$5,216,229.55	\$3,350,199.18	\$0.00	0.00	0.19	0.13	0.00
1.2.30.000	SOBRETASAS	120,083,568.32	54,606,769.71	10,552,997.59	13,120,036.70	5.07	1.95	0.42	0.47
	Combustible Automotor	120,083,568.32	\$54,606,769.71	\$10,552,997.59	\$13,120,036.70	5.07	1.95	0.42	0.47
1.2.40.000	MULTAS Y SANCIONES	461,610,917.00	468,153,997.86	567,816,004.34	918,090,626.86	19.49	16.75	22.64	32.81
	De Gobierno	222,420,299.00	\$230,963,283.15	\$274,363,779.55	\$444,527,549.04	9.39	8.26	10.94	15.88
	De Planeacion	222,420,299.00	\$230,963,283.15	\$274,363,779.55	\$444,527,549.04	9.39		10.94	15.88
	De Rentas	8,458,722.00	\$4,749,202.50	\$18,055,515.95	\$29,005,727.02	0.36	0.17		1.04
	De Transito	8,165,756.00	\$1,478,229.06	\$169,151.03	\$0.00	0.34	0.05	0.01	
	Otras	145,841.00	\$0.00	\$863,778.26	\$29,801.75	0.01	0.00		
1.2.50.000	OTROS INGRESOS	251,169,163.23	445,130,995.80	270,402,060.31	264,145,507.58	10.61	15.93	10.78	9.44
	Estampilla pro-elect. rural	0.00	\$3,169,090.68	\$17,022,586.66	\$26,480,310.70	0.00	0.11	0.68	0.95
	Por prestacion de serv. Salud	0.00	\$97,196.42	\$0.00	\$2,495,614.56	0.00	0.00	0.00	0.09
	Otros Ingresos	201,812,950.23	\$408,651,096.10	\$219,549,982.89	\$205,788,002.02	8.52	14.62	8.76	7.35
	Prestacion de Servicios Tecnicos	49,356,213.00	\$33,213,612.60	\$33,829,490.75	\$29,381,580.28		1.19		
2.0.00.000	CONTIBUCIONES ESPECIALES	49,369,205.77	\$41,494,548.55	\$16,330,828.95	\$21,788,452.66				
3.0.00.000	FONDOS ESPECIALES	49,369,205.77	\$41,494,548.55	\$16,330,828.95	\$21,788,452.66				
4.0.00.000	INGRESOS DE CAPITAL	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
4.1.00.000	RECURSOS DE CREDITO	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Credito Interno	0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
4.2.00.000	RECURSOS DEL BALANCE	2,564,212,093.78	\$1,447,546,616.85	\$505,088,091.50	\$43,737,598.91	100.00		100.00	
4.3.00.000	RENDIMIENTOS OPERACIONES	2,276,665,447.00	\$1,408,769,876.68	\$433,839,479.39	\$0.00	88.79	97.32	85.89	0.00
	Rendimientos e Intereses	2,276,665,447.00	\$1,408,769,876.68	\$433,839,479.39	\$0.00	88.79	97.32	85.89	0.00
4.4.00.000	EXCEDENTES FINANCIEROS	104,660,793.15	\$0.00	\$0.00	\$0.00				
4.5.00.000	DONACIONES	182,885,853.63	\$38,776,740.18	\$48,050,666.21	\$36,870,835.71				
4.6.00.000	OTROS INGRESOS DE CAPITAL	182,885,853.63	\$38,776,740.18	\$48,050,666.21	\$36,870,835.71			9.51	
II	INGRESOS DEL SECTOR DESC	0.00	\$0.00	\$0.00	\$0.00				
1.0.00.000	INGRESOS CORRIENTES	0.00	\$0.00	\$0.00	\$0.00				
4.0.00.000	INGRESOS DE CAPITAL	0.00	\$0.00	\$23,197,945.90	\$6,866,763.20				
	TOTAL INGRESOS	9,139,182,329.85	9,306,576,680.25	8,104,590,941.12	8,673,452,597.05	100.00	330.01	321.89	308.37

DEPARTAMENTO DEL CAUCA SECRETARIA DE HACIENDA MUNICIPAL
MUNICIPIO DE SANTANDER DE QUILICHA NIT. 891.500.269-2. CODIGO ENTIDAD TERRITORIAL 968

CUADRO 4. ANALISIS RETROSPECTIVO DE LA EJECUCION PRESUPUESTAL DE LAS VIGENCIAS DE 1996 A 1999

CODIGOS	CONCEPTOS	1,996	AÑO 1997	AÑO 1998	AÑO 1999
		PRECIO CORRIENTE	PREC. CORRIENTE	PRECIO CORRIENTE	PRECIO CORRIENTE
1.0.00.000	INGRESOS CORRIENTES (Ing. Tribut. + Ing. no Tribut.)	1,621,452,061.91	2,335,384,370.29	2,158,647,423.31	2,973,189,833.56
1.1.00.000	INGRESOS TRIBUTARIOS	700,452,059.36	978,269,699.80	1,073,959,341.20	1,440,344,908.10
1.1.10.000	IMPUESTOS	700,452,059.36	978,269,699.80	1,073,959,341.20	1,440,344,908.10
1.1.11.000	DIRECTOS	525,069,479.36	672,926,260.80	713,435,294.20	700,103,417.30
	Predial Unificado	424,225,055.00	507,956,447.00	670,282,770.00	616,210,822.80
	Recargos e intereses por mora	80,844,959.50	124,654,318.80		67,922,354.50
	Circulaci-n y Trfnsito	19,999,464.86	40,315,495.00	43,152,524.20	15,970,240.00
1.1.12.000	IMPUESTOS INDIRECTOS	175,382,580.00	305,343,439.00	360,524,047.00	740,241,490.80
	Industria y Comercio	137,534,298.00	247,630,398.50	309,840,881.00	641,178,883.50
	Avisos y Tableros	21,315,325.00	41,263,153.50	35,197,309.00	56,331,586.00
	Publicidad exterior visual	1,471,714.00	331,650.00	560,190.00	1,020,800.00
	Deguello Ganado Menor	5,312,660.00	9,777,952.00	3,137,477.00	9,251,331.10
	Espectaculos Publicos	457,200.00	734,005.00	620,000.00	1,090,980.00
	Juegos de Suerte y Azar	6,748,105.00	5,606,280.00	11,168,190.00	9,602,936.20
	Extraccion de Arena, Cascajo y Piedra		0.00	0.00	0.00
	Otros Indirectos	2,543,278.00	0.00	0.00	21,764,974.00

PLAN BASICO DE ORDENAMIENTO TERRITORIAL - MUNICIPIO SANTANDER DE QUILICHAO

1.2.00.000	INGRESOS NO TRIBUTARIOS	921,000,002.55	1,357,114,670.49	1,084,688,082.11	1,532,844,925.46
1.2.10.000	TASAS Y DERECHOS	368,224,463.00	506,957,032.00	331,568,626.64	368,148,116.84
	Alumbrado Publico		0.00		0.00
	Matadero		15,316,036.00	9,586,471.64	36,485,159.70
	Plaza de Mercado	70,342,885.00	120,179,455.00	108,585,217.00	122,473,500.00
	Plaza de Ferias	542,257.00	5,690,987.00	535,200.00	0.00
	Transito	0.00	0.00	24,162,060.00	45,786,469.36
	Ocupacion de Vias y Espacio Publico	27,988,421.00	35,084,349.00	36,439,962.00	52,135,036.80
	Registro Industria y Comercio	12,424,398.00	3,500,204.00	5,819,404.00	7,682,185.50
	Marcas y Herretes	596,857.00	552,334.00	427,726.00	533,038.00
	Certificados, Formularios y Paz y Salvos	21,798,253.00	23,543,141.00	26,828,828.00	28,509,525.00
	Publicaciones	7,824,486.00	9,200,103.00	8,503,336.00	7,860,768.78
	Delineac.Urbana y Aprobacion Planos	127,434,025.00	48,250,836.00	63,641,502.00	1,151,931.00
	Licencia de Construccion	78,658,367.00	232,950,557.00	37,772,824.00	60,287,017.20
	Guias Movilizacion de Ganado		6,344,500.00	4,828,694.00	0.00
	Otras Tasas	20,614,514.00	6,344,530.00	4,437,402.00	5,243,485.50
1.2.20.000	CONTRIBUCIONES	120,083,568.32	66,418,214.00	15,210,199.00	22,068,101.00
	Por Valorizacion	120,083,568.32	66,418,214.00	15,210,199.00	22,068,101.00
1.2.30.000	SOBRETASAS	222,420,299.00	280,920,641.30	395,444,768.10	747,702,089.20
	Combustible Automotor	222,420,299.00	280,920,641.30	395,444,768.10	747,702,089.20
1.2.40.000	MULTAS Y SANCIONES	8,458,722.00	5,776,455.00	26,023,695.00	48,788,073.40
	De Gobierno	8,165,756.00	1,797,970.00	243,800.00	0.00
	De Planeacion	145,841.00	0.00	1,244,977.00	50,127.00
	De Rentas	147,125.00	5,700.00		0.00
	De Transito		3,854,565.00	24,534,918.00	44,540,284.80
	Otras		118,220.00		4,197,661.60
1.2.50.000	OTROS INGRESOS	201,812,950.23	497,042,328.19	316,440,793.37	346,138,545.02
	Estampilla pro-elect. rural	49,356,213.00	40,397,717.00	48,758,969.38	49,420,264.30
	Por prestacion de serv. Salud	46,285,346.00	360,343,038.49	174,341,446.50	286,073,797.90
	Otros Ingresos	106,171,391.23	31,163,579.70	93,340,377.49	10,644,482.82
	Prestacion de Servicios Tecnicos		65,137,993.00		0.00
2.0.00.000	CONTIBUCIONES ESPECIALES				
3.0.00.000	FONDOS ESPECIALES				

PLAN BASICO DE ORDENAMIENTO TERRITORIAL - MUNICIPIO SANTANDER DE QUILICHAO

4.0.00.000	INGRESOS DE CAPITAL	2,459,551,300.63	1,760,650,950.08	902,691,728.99	2,995,067,198.37
4.1.00.000	RECURSOS DE CREDITO	2,276,665,447.00	1,713,486,801.00	800,000,000.00	0.00
	Credito Interno	2,276,665,447.00	1,713,486,801.00	800,000,000.00	0.00
4.2.00.000	RECURSOS DEL BALANCE				
4.3.00.000	RENDIMIENTOS OPERACIONES FINANCIERAS	182,885,853.63	47,164,149.08	69,256,169.99	62,017,305.68
	Rendimientos e Intereses	182,885,853.63	47,164,149.08	69,256,169.99	62,017,305.68
4.4.00.000	EXCEDENTES FINANCIEROS				
4.5.00.000	DONACIONES				
4.6.00.000	OTROS INGRESOS DE CAPITAL			33,435,559.00	2,933,049,892.69
	II INGRESOS DEL SECTOR DESCENTRALIZADO				
	TOTAL INGRESOS	4,081,003,362.54	4,096,035,320.37	3,061,339,152.30	#####
	RESUMEN				
	INGRESOS TRIBUTARIOS	700,452,059.36	978,269,699.80	1,073,959,341.20	1,440,344,908.10
	INGRESOS NO TRIBUTARIOS	921,000,002.55	1,357,114,670.49	1,084,688,082.11	1,532,844,925.46
	RECURSOS DE CAPITAL	2,459,551,300.63	1,760,650,950.08	902,691,728.99	2,995,067,198.37
	TOTAL	4,081,003,362.54	4,096,035,320.37	3,061,339,152.30	#####

**CUADRO 6. COMPARACION DE CADA IMPUESTO FRENTE A LOS DEMAS AÑOS
 MIENTO ANUAL O VARIACION MARGINAL DEL RECAUDO REAL SIN PARTICIPACIONES
 (ANALISIS HORIZONTAL 1996-1999)**

CODIGOS	CONCEPTOS	1.997/1.996	1.998/1997	1.999/1.998	1.999/1.996
		1.00	1.2163	1.4413	1.6820
1.0.00.000	INGRESOS CORRIENTES (Ing. Tribut. + Ing. no Tribut.)	18.42	-22.00	13.51	4.85
1.1.00.000	INGRESOS TRIBUTARIOS	14.83	-7.36	6.66	13.46
1.1.10.000	IMPUESTOS	14.83	-7.36	6.66	13.46
1.1.11.000	DIRECTOS	5.37	-10.53	-16.73	-21.50
	Predial Unificado	-1.56	11.36	-22.20	-14.71
	Recargos e intereses por mora	26.77	-100.00		-50.05
	Circulación y Tránsito	65.73	-9.67	-66.73	-50.19
1.1.12.000	IMPUESTOS INDIRECTOS	43.14	-0.36	52.95	118.14
	Industria y Comercio	48.03	5.59	49.29	133.35
	Avisos y Tableros	59.16	-28.02	48.37	69.98
	Publicidad exterior visual	-81.47	42.54	56.15	-58.76
	Deguello Ganado Menor	51.32	-72.92	152.67	3.53
	Espectaculos Publicos	31.99	-28.72	50.78	41.87
	Juegos de Suerte y Azar	-31.70	68.11	-26.32	-15.40
	Extraccion de Arena, Cascajo y Piedra				
	Otros Indirectos	-100.00			408.79
1.2.00.000	INGRESOS NO TRIBUTARIOS	21.15	-32.55	20.29	-1.71
1.2.10.000	TASAS Y DERECHOS	13.19	-44.81	-7.48	-42.20

	Alumbrado Publico				
	Matadero		-47.18	205.02	
	Plaza de Mercado	40.47	-23.75	-8.39	-1.89
	Plaza de Ferias	762.86	-92.06	-100.00	-100.00
	Transito			62.38	
	Ocupacion de Vias y Espacio Publico	3.06	-12.35	22.60	10.74
	Registro Industria y Comercio	-76.84	40.30	13.12	-63.24
	Marcas y Herretes	-23.92	-34.65	6.79	-46.90
	Certificados, Formularios y Paz y Salu	-11.20	-3.83	-8.94	-22.24
	Publicaciones	-3.33	-22.00	-20.79	-40.27
	Delineac.Urbana y Aprobacion Plano	-68.87	11.31	-98.45	-99.46
	Licencia de Construccion	143.49	-86.32	33.62	-55.48
	Guias Movilizacion de Ganado		-35.77	-100.00	
	Otras Tasas	-74.70	-40.98	1.26	-84.88
1.2.20.000	CONTRIBUCIONES	-54.53	-80.67	24.33	-89.07
	Por Valorizacion	-54.53	-80.67	24.33	-89.07
1.2.30.000	SOBRETASAS	3.84	18.79	62.02	99.86
	Combustible Automotor	3.84	18.79	62.02	99.86
1.2.40.000	MULTAS Y SANCIONES	-43.85	280.18	60.65	242.91
	De Gobierno	-81.90	-88.56	-100.00	-100.00
	De Planeacion	-100.00		-96.55	-79.57
	De Rentas	-96.81	-100.00		-100.00
	De Transito		437.14	55.56	
	Otras		-100.00		

1.2.50.000	OTROS INGRESOS	102.49	-46.27	-6.27	1.97
	Estampilla pro-elect. rural	-32.71	1.85	-13.15	-40.47
	Por prestacion de serv. Salud	540.08	-59.17	40.61	267.46
	Otros Ingresos	-75.87	152.76	-90.23	-94.04
	Prestacion de Servicios Tecnicos		-100.00		
2.0.00.000	CONTIBUCIONES ESPECIALES				
3.0.00.000	FONDOS ESPECIALES				
4.0.00.000	INGRESOS DE CAPITAL	-43.55	-65.11	-91.34	-98.29
4.1.00.000	RECURSOS DE CREDITO	-38.12	-69.20	-100.00	-100.00
	Credito Interno	-38.12	-69.20	-100.00	-100.00
4.2.00.000	RECURSOS DEL BALANCE				
4.3.00.000	RENDIMIENTOS OPERACIONES F	-78.80	23.92	-23.27	-79.84
	Rendimientos e Intereses	-78.80	23.92	-23.27	-79.84
4.4.00.000	EXCEDENTES FINANCIEROS				
4.5.00.000	DONACIONES				
4.6.00.000	OTROS INGRESOS DE CAPITAL			-70.40	
	TOTAL INGRESOS	-7.57	-105.02	-64.39	-86.54
	RESUMEN				
	INGRESOS TRIBUTARIOS	14.83	-7.36	6.66	13.46
	INGRESOS NO TRIBUTARIOS	21.15	-32.55	20.29	-1.71
	RECURSOS DE CAPITAL	-43.55	-65.11	-91.34	-98.29
	TOTAL	-7.57	-105.02	-64.39	-86.54

CUADRO No. 7 ANALISIS RETROSPECTIVO DE LA GESTION ECONOMICA Y FINANCIERA DEL MUNICIPIO DE SANTANDER DE QUILICHAO								
EJECUCION DE EGRESOS 1996-1999								
PESOS CORRIENTES Y CONSTANTES								
CONCEPTO	Miles de pesos corrientes de cada año				Miles de pesos constantes de 1996			
	\$1,996.00	\$1,997.00	\$1,998.00	\$1,999.00	\$1,996.00	\$1,997.00	\$1,998.00	\$1,999.00
GASTOS DE F	1,536,666,698.48	#####	2,225,676,382.24	2,252,760,445.35	1,536,666,698.48	2,435,651,284.67	3,207,901,867.71	3,789,177,285.13
GASTOS PER:	911,264,981.30	#####	1,519,943,669.00	1,521,252,097.00	911,264,981.30	1,604,550,946.23	2,190,718,369.26	2,558,769,132.69
GASTOS GEN	338,853,564.18	427,878,535.24	457,007,061.24	476,305,671.35	338,853,564.18	520,428,662.41	658,691,360.97	801,153,373.58
TRANSFEREN	286,548,153.00	255,423,560.00	248,725,652.00	255,202,677.00	286,548,153.00	310,671,676.03	358,492,137.48	429,254,778.86
SERVICIO DE	1,187,112,424.23	#####	667,036,835.21	1,178,451,384.36	1,187,112,424.23	3,442,504,048.06	961,410,529.66	1,982,173,127.40
INVERSION	1,592,851,597.70	#####	4,307,079,656.15	3,674,484,299.82	1,592,851,597.70	4,734,766,305.70	6,207,860,668.14	6,180,538,402.20
TOTAL EGRE	4,316,630,720.41	#####	7,199,792,873.60	7,105,696,129.53		#####	10,377,173,065.51	11,951,888,814.74
DEFLACTOR					\$1.00	\$1.22	1.4413	1.6820

MUNICIPIO DE SANTANDER DE QUILCHAO

Secretaria de Hacienda

CUADRO No. 8 PARTICIPACION DE GASTO FRENTE A LA EJECUCION DEL TOTAL DE EGRESOS

ANALISIS VERTICAL 1996-1999

PESOS CONSTANTES

AÑOS	\$1,996.00	\$1,997.00	\$1,998.00	\$1,999.00
DEFLACTOR	\$1.00	\$1.22	1.4413	1.6820
GASTOS DE FUNCIONAMIENTOS	#####	#####	#####	#####
GASTOS PERSONALES	911,264,981.30	#####	#####	#####
GASTOS GENERALES	338,853,564.18	520,428,662.41	658,691,360.97	801,153,373.58
TRANSFERENCIAS	286,548,153.00	310,671,676.03	358,492,137.48	429,254,778.86
SERVICIO DE LA DEUDA	#####	#####	961,410,529.66	#####
INVERSION	#####	#####	#####	#####
TOTAL EGRESOS		#####	#####	#####

CUADRO No.9 COMPARACION DE CADA GASTO FRENTE A LOS DEMAS AÑOS

CRECIMIENTO ANUAL O VARIACION MARGINAL DEL GASTO REAL

ANALISIS HORIZONTAL 1996-1999

PESOS CONSTANTES

AÑOS	1997/1996	1998/1997	1999/1998	1999/1996
DEFLACTOR	\$1.00	\$1.22	1.4413	1.6820
GASTOS DE FUNCIONAMIENTOS	138.08	78.49	58.17	367.03
GASTOS PERSONALES	76.08	36.53	16.80	180.79
GASTOS GENERALES	53.59	26.57	21.63	136.43
TRANSFERENCIAS	8.42	15.39	19.74	49.80
SERVICIO DE LA DEUDA	189.99	-72.07	106.17	66.97
INVERSION	197.25	31.11	-0.44	288.02
TOTAL EGRESOS	525.32	37.53	163.90	722.02

**CUADRO No. 9.1 GASTOS DE FUNCIONAMIENTO E INVERSION POR DEPENDENCIA
MUNICIPIO DE SANTANDER DE QUILICHAO 1996-1999**

SEC/GASTOS	PERSONALES	GENERALES	RANSFERENCIA	INVERSION	DEUDA	TOTAL
CONCEJO	73,196,657.30	25,176,558.00	2,774,753.00			101,147,968.30
PERSONERIA	-	-	71,009,778.00			71,009,778.00
CONTRALORIA	-	-	112,900,000.00			112,900,000.00
DESPACHO A	63,291,928.00	63,934,394.68	-			127,226,322.68
CONTROL INT	15,048,649.00	748,050.00	-			15,796,699.00
OF. JURIDICA	12,468,030.00	636,450.00	-			13,104,480.00
PLANEACION	55,082,088.00	3,959,885.00	-			59,041,973.00
S. GENERAL	286,864,456.00	63,523,432.50		67,496,830.00		417,884,718.50
S HACIENDA	113,999,991.00	27,082,503.00	99,863,622.00			240,946,116.00
S. GOBIERNO	45,297,799.00	4,203,719.00	-	13,806,042.00		63,307,560.00
S. TRANSITO	-	-	-			-
S. SALUD	19,618,478.00	1,267,739.00	-	350,672,318.20		371,558,535.20
S. EDUCACION	38,002,211.00	1,728,830.00	-	811,581,303.00		851,312,344.00
S. DESARROLLO	19,332,044.00	882,850.00	-	72,627,611.00		92,842,505.00
U. VIVIENDA				105,574,170.00		105,574,170.00
S. OBRAS PUBLICAS	169,062,650.00	#####		171,093,323.50		485,865,126.50
					#####	#####
TOTAL	911,264,981.30	#####	286,548,153.00	#####	#####	#####

**CUADRO No. 9.2 GASTOS DE FUNCIONAMIENTO E INVERSION POR DEPENDENCIA
\$1,997.00 MUNICIPIO DE SANTANDER DE QUILICHAO 1996-1999**

SEC/GASTOS	PERSONALES	GENERALES	RANSFERENCIA	INVERSION	DEUDA	TOTAL
CONCEJO	104,033,451.00	25,463,059.00	824,061.00	-		130,320,571.00
PERSONERIA	71,814,400.00	13,285,600.00	-	-		85,100,000.00
CONTRALORIA	105,000,000.00	30,500,000.00	10,000,000.00	-		145,500,000.00
DESPACHO A	53,979,511.00	7,848,410.00	-	106,562,517.00		168,390,438.00
CONTROL INT	15,331,402.00	461,650.00	-	-		15,793,052.00
OF. JURIDICA	25,906,590.00	688,450.00	-	-		26,595,040.00
PLANEACION	75,033,737.00	482,500.00	-	-		75,516,237.00
S. GENERAL	431,412,489.00	#####	244,599,499.00	51,519,578.00		951,226,972.65
S HACIENDA	136,687,139.00	5,020,984.59	-	-		141,708,123.59
S. TRANSITO	-	-	-	-		-
S. SALUD	24,077,745.00	1,064,800.00	-	#####		#####
S. EDUCACION	54,030,642.00	3,370,000.00	-	#####		#####
S. DESARROLLO	16,347,730.00	95,200.00	-	290,929,806.00		307,372,736.00
S. OBRAS PUBLICAS	205,551,730.00	#####		787,959,800.75		#####
					#####	#####
TOTAL	#####	#####	255,423,560.00	#####	#####	#####

CUADRO No. 9.3 GASTOS DE FUNCIONAMIENTO E INVERSION POR DEPENDENCIA
\$1,998.00 MUNICIPIO DE SANTANDER DE QUILICHAO 1996-1999

SEC/GASTOS	PERSONALES	GENERALES	RANSFERENCIA	INVERSION	DEUDA	TOTAL
CONCEJO	110,916,346.00	#####	1,212,332.00	-		134,506,105.00
PERSONERIA	89,907,387.00	2,845,782.00	-	-		92,753,169.00
CONTRALORIA	137,189,917.00	#####	-	-		166,978,249.00
DESPACHO AL	60,089,358.00	#####	-	78,754,912.00		217,441,860.00
CONTROL INTE	20,401,040.00	252,382.00	-	-		20,653,422.00
OF. JURIDICA	28,909,645.00	113,595.00	-	-		29,023,240.00
PLANEACION	75,003,619.00	749,090.00	-	-		75,752,709.00
S. GENERAL	422,886,268.00	#####	#####	4,147,731.00		874,735,093.20
S HACIENDA	143,017,609.00	#####	-	-		186,566,137.04
S. TRANSITO	37,370,289.00	-	-	-		37,370,289.00
S. SALUD	29,118,822.00	1,123,533.00	-	1,089,676,997.95		1,119,919,352.95
S. EDUCACION	61,017,629.00	1,752,693.00	-	1,900,443,269.13		1,963,213,591.13
S. DESARROLL	18,844,695.00	224,000.00	-	157,056,113.00		176,124,808.00
S. OBRAS PUB	285,271,045.00	#####	-	1,077,000,633.07		1,437,718,013.07
					667,036,835.21	667,036,835.21
TOTAL	1,519,943,669.00	#####	#####	4,307,079,656.15	667,036,835.21	7,199,792,873.60

CUADRO No. 9.4 GASTOS DE FUNCIONAMIENTO E INVERSION POR DEPENDENCIA
\$1,999.00 MUNICIPIO DE SANTANDER DE QUILICHAO 1996-1999

SEC/GASTOS	PERSONALES	GENERALES	RANSFERENCIA	INVERSION	DEUDA	TOTAL
CONCEJO	66,906,439.60	#####	-			97,192,327.60
PERSONERIA	97,428,669.80	-	-			97,428,669.80
CONTRALORIA	151,210,571.60	-				151,210,571.60
DESPACHO AL	72,341,662.80	#####	-	72,659,043.78		176,374,485.58
CONTROL INTE	17,866,486.00	1,043,438.00				18,909,924.00
OF. JURIDICA	26,686,827.20	270,000.00				26,956,827.20
PLANEACION	44,545,506.50	1,231,876.00				45,777,382.50
S. GENERAL	321,395,022.30	#####	#####			771,121,323.80
S. GOBIERNO	77,532,824.60	#####		56,338,550.40		148,398,659.00
S HACIENDA	107,784,057.70	#####				146,848,418.67
S. TRANSITO	42,212,371.30	-				42,212,371.30
S. SALUD	26,282,956.70	804,085.70		854,504,407.35		881,591,449.75
S. EDUCACION	40,989,416.60	2,229,843.61		1,321,836,903.78		1,365,056,163.99
S. DESARROLL	11,090,493.70	630,892.41		79,725,946.30		91,447,332.41
S. OBRAS PUB	192,904,718.60	#####		799,758,694.02		1,090,137,138.20
UNIDAD VIVIENDA				42,631,901.40		
CULTURA				65,569,670.79		
					#####	1,219,434,279.46
TOTAL	1,297,178,025.00	#####	#####	3,293,025,117.82	#####	6,370,097,324.85

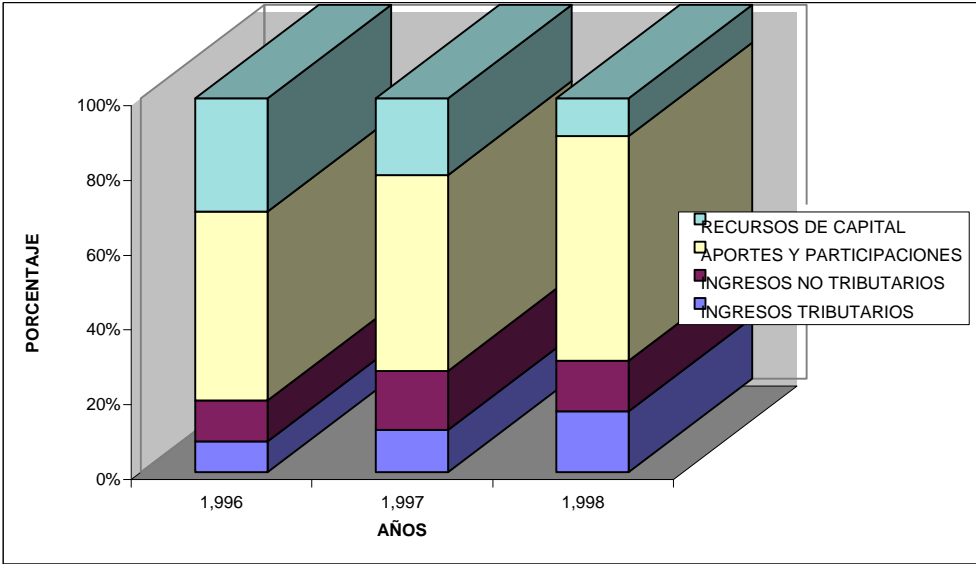
CUADRO No. 12 PROSPECTIVA DE LOS GASTOS DE FUNCIONAMIENTO DEL MUNICIPIO DE SANTANDER DE QUILICHAO
PRIMER ESCENARIO (SIN CAMBIO DE POLITICAS)
1999-2009

CONCEPTO	Pesos corrientes de cada año						Pesos corrientes de cada año		
	\$1,996.00	\$1,997.00	\$1,998.00	\$1,999.00	0.33		\$2,000.00	\$2,001.00	\$2,002.00
GASTOS DE F	1,536,666,698.48	#####	3,207,901,867.71	3,789,177,285.13	0.06	0.16	4,406,010,833.00	5,123,257,636.09	5,957,263,792.71
GASTOS PER:	911,264,981.30	#####	2,190,718,369.26	2,558,769,132.69	0.05	0.16	2,964,184,851.26	3,433,835,323.46	3,977,898,012.55
GASTOS GEN	338,853,564.18	520,428,662.41	658,691,360.97	801,153,373.58	0.07	0.17	940,703,779.07	1,104,562,034.10	1,296,962,247.13
TRANSFEREN	286,548,153.00	310,671,676.03	358,492,137.48	429,254,778.86	0.06	0.17	501,402,273.87	585,676,042.81	684,114,223.24

	2,003	2,004	2,005	2,006			\$2,007.00	\$2,008.00	\$2,009.00
GASTOS DE F	6,300,124,076.44	#####	7,042,823,021.29	7,446,754,061.36	-	-	7,874,112,323.60	8,326,272,651.11	8,804,691,557.98
GASTOS PER:	#####	#####	#####	#####			#####	#####	#####
GASTOS GEN	#####	#####	#####	#####			#####	#####	#####
TRANSFEREN	726,452,286.42	#####	819,151,150.09	869,846,300.07			923,678,842.00	980,842,940.99	#####

MUNICIPIO DE SANTANDER DE QUILICHAO - CAUCA
SECRETARIA DE HACIENDA

GRAFICO 1
COMPOSICION PORCENTUAL
DE LOS INGRESOS MUNICIPALES 1996-1998



	1,996	1,997	1,998
INGRESOS TRIBUTARIOS	700,452,059.36	978,269,699.80	1,392,776,471.00
INGRESOS NO TRIBUTARIOS	921,000,002.55	1,357,114,670.49	1,148,096,869.02
APORTES Y PARTICIPACIONES	4,278,569,144.77	4,510,153,105.91	5,122,003,245.10
RECURSOS DE CAPITAL	2,564,212,093.78	1,760,650,950.08	868,313,006.28

	1,996	1,997	1,998
INGRESOS TRIBUTARIOS	8.28	11.37	16.33
INGRESOS NO TRIBUTARIOS	10.88	15.77	13.46
APORTES Y PARTICIPACIONES	50.55	52.41	60.04
RECURSOS DE CAPITAL	30.29	20.46	10.18

	1,999	2,000	2,001
INGRESOS TRIBUTARIOS	1,716,157,155.56	2,100,288,564.56	2,443,919,490.98
INGRESOS NO TRIBUTAR	1,369,167,380.66	1,303,512,350.22	1,429,007,681.25
APORTES Y PARTICIPACI	5,480,342,599.55	6,007,689,143.85	6,422,364,228.74

**MUNICIPIO DE SANTANDER DE QUILCHAO - CAUCA
SECRETARIA DE HACIENDA**

**GRAFICO 2
INGRESOS MUNICIPALES 1996-1998**

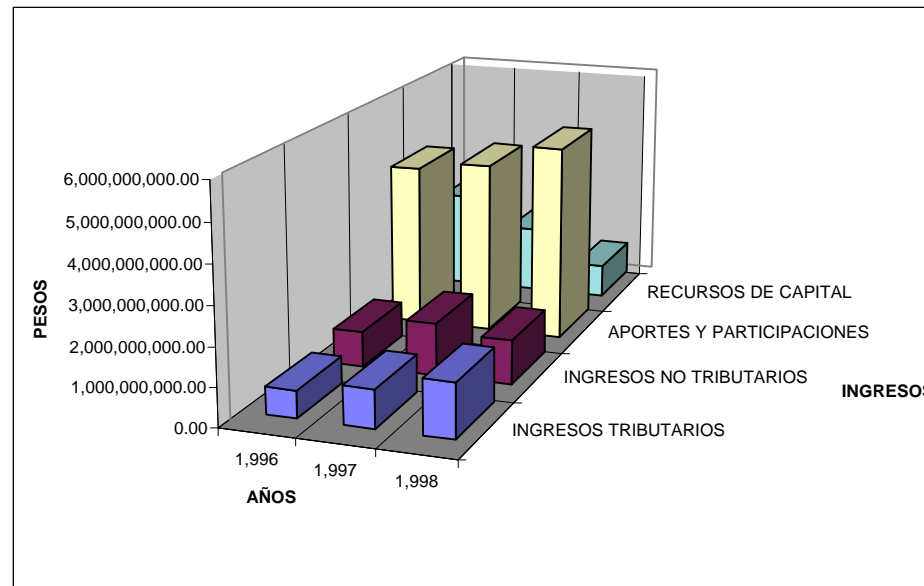


GRAFICO 6
COMPOSICION DE LOS INGRESOS CORRIENTES PROYECTADOS

