

ESQUEMA DE ORDENAMIENTO TERRITORIAL

Tabla No. 6.5 ANALISIS HISTORICO DE LAS FINANZAS 1996-1998

CONCEPTO	AÑOS HISTORICOS			PARTICIPACION %		PARTIC. %		VARIACIONES %		PROMEDIO ARITMETICO	PROMEDIO GEOMETR.
	1996	1997	1998	1996	1997	1998	PROMEDIO	1995-1996	1996-1997		
INGRESOS CORRIENTES	840,456,075	931,341,273	930,289,003	1	1	1	1	-2728583858%	-15799162445%	-9263873152%	284926%
INGRESOS TRIBUTARIOS	170,909,416	207,958,099	44,120,002	0	0	0	0	-999614%	-15799162349%	-7900080981%	389%
Impuesto predial	27,477,887	26,587,346	42,000,000	2.77%	2.47%	4.42%	3.22%	-3%	37%	17%	24%
Industria y Comercio	1,097,871	19,719,024	2,000,000	0.11%	1.83%	0.21%	0.72%	94%	-886%	-396%	35%
Circulación y tránsito	5,500	3,626,290	20,000	0.00%	0.34%	0.00%	0.11%	100%	-18031%	-8966%	91%
Rifas y apuestas	5,000	34,000	50,000	0.00%	0.00%	0.01%	0.00%	85%	32%	59%	216%
Espectáculos públicos	10,000	1	50,000	0.00%	0.00%	0.01%	0.00%	-999900%	100%	-499900%	124%
Impuesto al transporte ECOPETROL	142,313,157	157,991,437	1	14.35%	14.70%	0.00%	9.68%	10%	-15799143600%	-7899571795%	-100%
Licencias de funcionamiento	1	1	1	0.00%	0.00%	0.00%	0.00%	0%	0%	0%	0%
Licencias de Construcción	1	1	1	0.00%	0.00%	0.00%	0.00%	0%	0%	0%	0%
INGRESOS NO TRIBUTARIOS	669,546,659	723,383,174	886,169,001	67.52%	67.29%	93.25%	76.02%	-2727584244%	-97%	-1363792170%	284537%
TASAS	58,175,598	19,671,855	34,200,001	5.87%	1.83%	3.60%	3.77%	-2727584342%	-61%	-1363792202%	284474%
Plaza de Mercado	113,334	1	1,400,000	0.01%	0.00%	0.15%	0.05%	-11333300%	100%	-5666600%	251%
Acueducto y alcantarillado	4,328,000	3,347,000	4,000,000	0.44%	0.31%	0.42%	0.39%	-29%	16%	-6%	-4%
Alcantarillado	1	1,023,500	400,000	0.00%	0.10%	0.04%	0.05%	100%	-156%	-28%	63146%
Aseo	1	967,500	400,000	0.00%	0.09%	0.04%	0.04%	100%	-142%	-21%	63146%
Arrendamientos y Alquileres	1,150,004	4,127,001	2,500,000	0.12%	0.38%	0.26%	0.25%	72%	-65%	4%	47%
Alquil.maquin. y vehíc. Mpio	23,748,108	9,494,596	22,000,000	2.39%	0.88%	2.32%	1.86%	-150%	57%	-47%	-4%
Matadero Público	1	1	2,500,000	0.00%	0.00%	0.26%	0.09%	0%	100%	50%	158014%
Rendimientos Financieros	27,162,511	1	1	2.74%	0.00%	0.00%	0.91%	-2716251000%	0%	-1358125500%	-100%

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Continuación Tabla No. 6.5

CONCEPTO	AÑOS HISTORICOS			PARTICIPACION %			PARTIC. % PROMEDIO	VARIACIONES %		PROMEDIO ARITMETICO	PROMEDIO GEOMETR.
	1996	1997	1998	1996	1997	1998		1995-1996	1996-1997		
Otros ingresos	1,673,638	712,255	1,000,000	0.17%	0.07%	0.11%	0.11%	-135%	29%	-53%	-23%
MULTAS	230,000	524,008	300,000	0.02%	0.05%	0.03%	0.03%	56%	-75%	-9%	14%
Multas Varias	230,000	524,008	300,000	0.02%	0.05%	0.03%	0.03%	56%	-75%	-9%	14%
PARTICIPACIONES	611,141,061	703,187,311	851,669,000	61.63%	65.41%	89.62%	72.22%	42%	39%	41%	49%
Participación ICN F. Inv.	445,889,461	534,090,882	672,423,510	44.97%	49.68%	70.76%	55.14%	17%	21%	19%	23%
Participación ICN L.Inv.	164,918,020	168,660,278	178,745,490	16.63%	15.69%	18.81%	17.04%	2%	6%	4%	4%
Degüello de Ganado	333,580	436,151	500,000	0.03%	0.04%	0.05%	0.04%	24%	13%	18%	22%
COFINANCIACIONES	150,311,494	128,063,254	21	15.16%	11.91%	0.00%	9.02%	-15031146600%	-12806323300%	-13918734950%	-1200%
Aportes con destinación específica	1	1	1	0.00%	0.00%	0.00%	0.00%	0%	0%	0%	0%
ECOSALUD	1	12,624,183	1	0.00%	1.17%	0.00%	0.39%	100%	-1262418200%	-631209050%	0%
OCENSA	1	2,640,000	1	0.00%	0.25%	0.00%	0.08%	100%	-263999900%	-131999900%	0%
Red de solidaridad Social	1	53,025,301	1	0.00%	4.93%	0.00%	1.64%	100%	-5302530000%	-2651264950%	0%
MINISTERIO DE AGRICULTURA	1	4,000,000	1	0.00%	0.37%	0.00%	0.12%	100%	-399999900%	-199999900%	0%
FIS	1	7,491,710	1	0.00%	0.70%	0.00%	0.23%	100%	-749170900%	-374585400%	0%
DRI	1	10,902,046	1	0.00%	1.01%	0.00%	0.34%	100%	-1090204500%	-545102200%	0%
DEPARTAMENTO	1	37,380,000	1	0.00%	3.48%	0.00%	1.16%	100%	-3737999900%	-1868999900%	0%
Construcción Plaza de mercado	44,595,000	1	1	4.50%	0.00%	0.00%	1.50%	-4459499900%	0%	-2229749950%	-100%
Material Didáctico educativas	7,329,659	1	1	0.74%	0.00%	0.00%	0.25%	-732965800%	0%	-366482900%	-100%
Convenio 1706-500 66	6,023,637	1	1	0.61%	0.00%	0.00%	0.20%	-602363600%	0%	-301181800%	-100%
Modernización y div. Del sect.Fiequero	17,337,408	1	1	1.75%	0.00%	0.00%	0.58%	-1733740700%	0%	-866870350%	-100%
Bono Rural alimentario	5,080,608	1	1	0.51%	0.00%	0.00%	0.17%	-508060700%	0%	-254030350%	-100%
RECREAR R.S.S.	1,738,688	1	1	0.18%	0.00%	0.00%	0.06%	-173868700%	0%	-86934350%	-100%
Revivir	19,691,733	1	1	1.99%	0.00%	0.00%	0.66%	-1969173200%	0%	-984586600%	-100%

ESQUEMA DE ORDENAMIENTO TERRITORIAL

Continuación Tabla No. 6.5

CONCEPTO	AÑOS HISTORICOS			PARTICIPACION %			PARTIC. %	VARIACIONES %		PROMEDIO	PROMEDIO
	1996	1997	1998	1996	1997	1998	PROMEDIO	1995-1996	1996-1997	ARITMETICO	GEOMETR.
Reforestación cuencas y microcuencas	9,390,222	1	1	0.95%	0.00%	0.00%	0.32%	-939022100%	0%	-469511050%	-100%
DRI Sector Fiquero	6,609,778	1	1	0.67%	0.00%	0.00%	0.22%	-660977700%	0%	-330488850%	-100%
Ministerio de agricultura Sector Fiquero	2,400,000	1	1	0.24%	0.00%	0.00%	0.08%	-239999900%	0%	-119999950%	-100%
DRI Asistencia técnica Básica	1	1	1	0.00%	0.00%	0.00%	0.00%	0%	0%	0%	0%
Proyecto 7442 FIS	20,114,752	1	1	2.03%	0.00%	0.00%	0.68%	-2011475100%	0%	-1005737550%	-100%
Aporte Departamental Const. Terminal	10,000,000	1	1	1.01%	0.00%	0.00%	0.34%	-999999900%	0%	-499999950%	-100%
INGRESOS COMPENSADOS	822,450	1	1	0.08%	0.00%	0.00%	0.03%	-82244900%	0%	-41122450%	-100%
Contribución a la Limpia de caminos	822,450	1	1	0.08%	0.00%	0.00%	0.03%	-82244900%	0%	-41122450%	-100%
RECURSOS DE CAPITAL	3	15,671,644	20,000,002	0.00%	1.46%	2.10%	1.19%	100%	22%	61%	447114%
Recursos del Balance	1	1	1	0.00%	0.00%	0.00%	0.00%	0%	0%	0%	0%
Rendimientos Financieros	1	15,671,642	20,000,000	0.00%	1.46%	2.10%	1.19%	100%	22%	61%	447114%
Otros ingresos	1	1	1	0.00%	0.00%	0.00%	0.00%	0%	0%	0%	0%
TOTAL INGRESOS	991,590,022	1,075,076,172	950,289,027	100.00%	100.00%	100.00%	100.00%	-17841975258%	-28605485724%	-23223730491%	730740%
TOTAL GASTOS	878,662,566	953,036,780	963,726,997	96.66%	98.10%	95.98%	96.92%	-588129900%	-558%	-294065229%	1809346%
GASTOS DE FUNCIONAMIENTO	220,208,650	239,958,598	247,979,190	21.72%	23.28%	21.71%	22.24%	-122%	54%	-34%	72%
SERVICIOS PERSONALES	71,274,622	96,129,817	127,601,680	8.11%	10.09%	13.24%	10.48%	62%	100%	81%	117%
CONCEJO	9,280,000	10,583,999	19,387,200	1.06%	1.11%	2.01%	1.39%	12%	45%	29%	45%
PERSONERIA	10,070,700	12,796,000	20,478,000	1.15%	1.34%	2.12%	1.54%	21%	38%	29%	43%
ALCALDIA	51,923,922	72,749,818	87,736,480	5.91%	7.63%	9.10%	7.55%	29%	17%	23%	30%
GASTOS GENERALES	148,934,028	143,828,781	120,377,510	13.61%	13.20%	8.47%	11.76%	-184%	-46%	-115%	-45%
CONCEJO	8,894,208	9,381,065	12,000,000	1.01%	0.98%	1.25%	1.08%	5%	22%	14%	16%
PERSONERIA	4,473,362	1,508,360	1,520,000	0.51%	0.16%	0.16%	0.28%	-197%	1%	-98%	-42%
ALCALDIA	106,244,048	114,865,041	68,117,695	12.09%	12.05%	7.07%	10.40%	8%	-69%	-31%	-20%
TRANSFERENCIAS	29,322,410	18,074,315	38,739,815				0.00%				

ESQUEMA DE ORDENAMIENTO TERRITORIAL

Continuación Tabla No. 6.5

CONCEPTO	AÑOS HISTORICOS			PARTICIPACION %			PARTIC. %	VARIACIONES %		PROMEDIO	PROMEDIO
	1996	1997	1998	1996	1997	1998	PROMEDIO	1995-1996	1996-1997	ARITMETICO	GEOMETR.
SERVICIO DE LA DEUDA	40,613,382	31,678,667	29,900,000	4.62%	3.32%	3.10%	3.68%	-28%	83%	27%	170175%
Amortización intereses Adquisición Retro-	40,613,381	31,678,666	27,000,000	4.62%	3.32%	2.80%	3.58%	-28%	-17%	-23%	-18%
Amortización intereses I.A.A.B.	1	1	2,900,000	0.00%	0.00%	0.30%	0.10%	0%	100%	50%	170194%
INVERSION	617,840,534	681,399,515	685,847,807	70.32%	71.50%	71.17%	70.99%	-588129750%	-695%	-294065223%	1639099%
EDUCACION	177,784,232	217,901,901	201,719,944	20.23%	22.86%	20.93%	21.34%	-588129831%	-115%	-294064973%	-89%
Sector Urbano	17,702,689	40,136,082	18,382,631	2.01%	4.21%	1.91%	2.71%	56%	-118%	-31%	2%
Sector Rural	154,200,243	177,765,818	183,337,312	17.55%	18.65%	19.02%	18.41%	13%	3%	8%	9%
Sector Urbano Rural	5,881,300	1	1	0.67%	0.00%	0.00%	0.22%	-588129900%	0%	-294064950%	-100%
SALUD	119,606,447	119,606,447	168,099,952	13.61%	12.55%	17.44%	14.54%	0%	-419%	-209%	1639175%
Sector Urbano Rural	119,606,445	119,606,445	16,640,000	13.61%	12.55%	1.73%	9.30%	0%	-619%	-309%	-63%
Sector Urbano	1	1	27,831,296	0.00%	0.00%	2.89%	0.96%	0%	100%	50%	527454%
Sector Rural	1	1	123,628,656	0.00%	0.00%	12.83%	4.28%	0%	100%	50%	1111784%
AGUA POTABLE Y SANAMIENTO BASICO	96,519,005	144,663,697	134,479,962	10.98%	15.18%	13.95%	13.37%	78%	-155%	-39%	6%
Sector Urbano	8,245,820	15,268,571	6,000,000	0.94%	1.60%	0.62%	1.05%	46%	-154%	-54%	-15%
Sector Rural	88,273,185	129,395,126	128,479,962	10.05%	13.58%	13.33%	12.32%	32%	-1%	16%	21%
DEPORTE Y CULTURA	31,081,934	41,677,068	47,067,987	3.54%	4.37%	4.88%	4.26%	25%	11%	18%	23%
OTROS SECTORES	192,848,916	157,550,402	134,479,962	21.95%	16.53%	13.95%	17.48%	-22%	-17%	-20%	-16%

ESQUEMA DE ORDENAMIENTO TERRITORIAL

Tabla No. 6.6 PROYECCIONES FINANCIERAS (Tasa de Inflación esperada: 16%)

CONCEPTO	AÑOS PROYECTADOS										
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
INGRESOS CORRIENTES	930,289,003	1,122,090,203	1,554,981,304	1,803,778,313	2,092,382,843	2,427,164,098	2,815,510,353	3,265,992,010	3,788,550,731	4,394,718,848	5,097,873,864
INGRESOS TRIBUTARIOS	44,120,002	51,179,202	59,367,875	68,866,735	79,885,412	92,667,078	107,493,811	124,692,820	144,643,672	167,786,659	194,632,524
Impuesto predial	42,000,000	48,720,000	56,515,200	65,557,632	76,046,853	88,214,350	102,328,646	118,701,229	137,693,425	159,724,374	185,280,273
Industria y Comercio	2,000,000	2,320,000	2,691,200	3,121,792	3,621,279	4,200,683	4,872,793	5,652,439	6,556,830	7,605,923	8,822,870
Circulación y tránsito	20,000	23,200	26,912	31,218	36,213	42,007	48,728	56,524	65,568	76,059	88,229
Rifas y apuestas	50,000	58,000	67,280	78,045	90,532	105,017	121,820	141,311	163,921	190,148	220,572
Espectáculos públicos	50,000	58,000	67,280	78,045	90,532	105,017	121,820	141,311	163,921	190,148	220,572
Impuesto al transporte ECOPETROL	1	1	1	2	2	2	2	3	3	4	4
Licencias de funcionamiento	1	1	1	2	2	2	2	3	3	4	4
Licencias de Construcción	1	1	1	2	2	2	2	3	3	4	4
INGRESOS NO TRIBUTARIOS	886,169,001	1,070,911,001	1,495,613,429	1,734,911,578	2,012,497,431	2,334,497,019	2,708,016,543	3,141,299,189	3,643,907,060	4,226,932,189	4,903,241,339
TASAS	34,200,001	39,672,001	46,019,521	53,382,645	61,923,868	71,831,687	83,324,757	96,656,718	112,121,793	130,061,279	150,871,084
Plaza de Mercado	1,400,000	1,624,000	1,883,840	2,185,254	2,534,895	2,940,478	3,410,955	3,956,708	4,589,781	5,324,146	6,176,009
Acueducto y alcantarillado	4,000,000	4,640,000	5,382,400	6,243,584	7,242,557	8,401,367	9,745,585	11,304,879	13,113,660	15,211,845	17,645,740
Alcantarillado	400,000	464,000	538,240	624,358	724,256	840,137	974,559	1,130,488	1,311,366	1,521,185	1,764,574
Aseo	400,000	464,000	538,240	624,358	724,256	840,137	974,559	1,130,488	1,311,366	1,521,185	1,764,574
Arrendamientos y Alquileres	2,500,000	2,900,000	3,364,000	3,902,240	4,526,598	5,250,854	6,090,991	7,065,549	8,196,037	9,507,403	11,028,588
Alquil.maquin. y vehíc. Mpio	22,000,000	25,520,000	29,603,200	34,339,712	39,834,066	46,207,516	53,600,719	62,176,834	72,125,128	83,665,148	97,051,572
Matadero Público	2,500,000	2,900,000	3,364,000	3,902,240	4,526,598	5,250,854	6,090,991	7,065,549	8,196,037	9,507,403	11,028,588
Rendimientos Financieros	1	1	1	2	2	2	2	3	3	4	4
Otros ingresos	1,000,000	1,160,000	1,345,600	1,560,896	1,810,639	2,100,342	2,436,396	2,826,220	3,278,415	3,802,961	4,411,435
MULTAS	300,000	348,000	403,680	468,269	543,192	630,102	730,919	847,866	983,524	1,140,888	1,323,431
Multas Varias	300,000	348,000	403,680	468,269	543,192	630,102	730,919	847,866	983,524	1,140,888	1,323,431

NOTA: Las proyecciones se realizaron teniendo en cuenta la tendencia de crecimiento normal, sin aplicación de políticas de ajuste financiero. INGRESOS 1999-2009

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Continuación Tabla No. 6.6

CONCEPTO	AÑOS PROYECTADOS										
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
PARTICIPACIONES	851,669,000	1,030,891,000	1,449,190,228	1,681,060,664	1,950,030,371	2,262,035,230	2,623,960,867	3,043,794,606	3,530,801,743	4,095,730,021	4,751,046,825
Participación ICN F. Inv.	672,423,510	844,855,020	1,231,239,814	1,428,238,184	1,656,756,294	1,921,837,301	2,229,331,269	2,586,024,272	2,999,788,155	3,479,754,260	4,036,514,942
Participación ICN L.Inv.	178,745,490	185,455,980	217,277,614	252,042,032	292,368,757	339,147,759	393,411,400	456,357,224	529,374,380	614,074,281	712,326,165
Degüello de Ganado	500,000	580,000	672,800	780,448	905,320	1,050,171	1,218,198	1,413,110	1,639,207	1,901,481	2,205,718
COFINANCIACIONES	3	0	0	0	0	0	0	0	0	0	0
Nacionales	1										
Departamentales	1										
Otras	1										
INGRESOS COMPENSADOS	1	0	0	0	0	0	0	0	0	0	0
Contribución a la Limpia de caminos	1										
RECURSOS DE CAPITAL	20,000,002	23,200,000	26,912,000	31,217,920	36,212,787	42,006,833	48,727,926	56,524,395	65,568,298	76,059,225	88,228,702
Recursos del Balance	1										
Rendimientos Financieros	20,000,000	23,200,000	26,912,000	31,217,920	36,212,787	42,006,833	48,727,926	56,524,395	65,568,298	76,059,225	88,228,702
Otros ingresos	1										
TOTAL INGRESOS	950,289,009	1,145,290,203	1,581,893,304	1,834,996,233	2,128,595,630	2,469,170,931	2,864,238,280	3,322,516,404	3,854,119,029	4,470,778,074	5,186,102,565

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Tabla No. 6.7 EGRESOS 1999-2009

CONCEPTO	AÑOS PROYECTADOS										
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
TOTAL GASTOS	963,726,997	1,157,305,880	1,593,450,612	1,837,357,910	2,105,757,176	2,442,678,324	2,833,506,855	3,286,867,952	3,812,766,825	4,422,809,517	5,130,459,039
GASTOS DE FUNCIONAMIENTO	247,979,190	287,655,860	333,680,798	387,069,726	449,000,882	520,841,023	604,175,587	700,843,681	812,978,669	943,055,257	1,093,944,098
SERVICIOS PERSONALES	127,601,680	148,017,949	171,700,821	199,172,952	231,040,624	268,007,124	310,888,264	360,630,386	418,331,248	485,264,248	562,906,527
CONCEJO	19,387,200	22,489,152	26,087,416	30,261,403	35,103,227	40,719,744	47,234,903	54,792,487	63,559,285	73,728,771	85,525,374
PERSONERIA	20,478,000	23,754,480	27,555,197	31,964,028	37,078,273	43,010,796	49,892,524	57,875,328	67,135,380	77,877,041	90,337,368
ALCALDIA	87,736,480	101,774,317	118,058,207	136,947,521	158,859,124	184,276,584	213,760,837	247,962,571	287,636,583	333,658,436	387,043,786
GASTOS GENERALES	120,377,510	139,637,912	161,979,977	187,896,774	217,960,258	252,833,899	293,287,323	340,213,294	394,647,421	457,791,009	531,037,570
CONCEJO	12,000,000	13,920,000	16,147,200	18,730,752	21,727,672	25,204,100	29,236,756	33,914,637	39,340,979	45,635,535	52,937,221
PERSONERIA	1,520,000	1,763,200	2,045,312	2,372,562	2,752,172	3,192,519	3,703,322	4,295,854	4,983,191	5,780,501	6,705,381
ALCALDIA	68,117,695	79,016,526	91,659,170	106,324,638	123,336,580	143,070,432	165,961,702	192,515,574	223,318,066	259,048,956	300,496,789
TRANSFERENCIAS	38,739,815	44,938,185	52,128,295	60,468,822	70,143,834	81,366,847	94,385,543	109,487,230	127,005,186	147,326,016	170,898,179
SERVICIO DE LA DEUDA	29,900,000	24,795,000	28,530,000	22,050,000	0	0	0	0	0	0	0
Amortización intereses Adquisición Retro-	27,000,000										
Amortización intereses I.A.A.B.	2,900,000										
Amortización intereses INFIBOY		15,795,000	10,530,000	4,050,000							
Amortización A capital		9,000,000	18,000,000	18,000,000							
INVERSION	685,847,807	844,855,020	1,231,239,814	1,428,238,184	1,656,756,294	1,921,837,301	2,229,331,269	2,586,024,272	2,999,788,155	3,479,754,260	4,036,514,942
EDUCACION	201,719,944	253,456,506	369,371,944	428,471,455	497,026,888	576,551,190	668,799,381	775,807,282	899,936,447	1,043,926,278	1,210,954,483
SALUD	168,099,952	211,213,755	307,809,954	357,059,546	414,189,073	480,459,325	557,332,817	646,506,068	749,947,039	869,938,565	1,009,128,735
Régimen Subsidiado		126,728,253	184,685,972	214,235,728	248,513,444	288,275,595	334,399,690	387,903,641	449,968,223	521,963,139	605,477,241
Otras inversiones en salud		84,485,502	123,123,981	142,823,818	165,675,629	192,183,730	222,933,127	258,602,427	299,978,816	347,975,426	403,651,494
AGUA POTABLE Y S.B	134,479,962	168,971,004	246,247,963	285,647,637	331,351,259	384,367,460	445,866,254	517,204,854	599,957,631	695,950,852	807,302,988

ESQUEMA DE ORDENAMIENTO TERRITORIAL

DEPORTE Y CULTURA	47,067,987	42,242,751	61,561,991	71,411,909	82,837,815	96,091,865	111,466,563	129,301,214	149,989,408	173,987,713	201,825,747
OTROS SECTORES	134,479,962	168,971,004	246,247,963	285,647,637	331,351,259	384,367,460	445,866,254	517,204,854	599,957,631	695,950,852	807,302,988