

ESQUEMA DE ORDENAMIENTO TERRITORIAL

Tabla No. 1 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

ESQUEMA DE ORDENAMIENTO TERRITORIAL

Continuación Tabla No. 1

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

ESQUEMA DE ORDENAMIENTO TERRITORIAL

Tabla No. 2 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
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

ESQUEMA DE ORDENAMIENTO TERRITORIAL

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
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