

**PLAN BÁSICO DE ORDENAMIENTO TERRITORIAL MUNICIPAL CHIRIGUANÁ CESAR
SISTEMA FINANCIERO**

Tabla 8.1 - 1 Análisis y Proyecciones Financieras

INGRESOS	EJECUCIONES PRESUPUESTALES				PROYECCIONES								
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
A. INGRESOS CORRIENTES	3.147.030	6.463.680	2.746.383	4.191.595	9.087.474	9.905.347	10.945.408	12.094.676	13.364.617	14.968.371	16.764.576	18.776.325	21.029.484
I - TRIBUTARIOS	8.134	55.163	138.375	182.963	595.332	648.912	717.048	792.338	875.533	980.597	1.098.269	1.230.061	1.377.669
Predial Unificado	58.985	16.213	41.084	58.333	200.000	218.000	240.890	266.183	294.133	329.429	368.960	413.235	462.824
Industria y Comercio	0	34.256	24.116	83.330	43.026	46.910	51.836	57.278	63.293	70.888	79.394	88.921	99.592
Sonbretasa gasolina	0	0	0	33.000	120.000	178.000	196.690	217.342	240.163	268.983	301.261	337.412	377.902
Gasoducto Ballenas	0	0	55.185	0	80.000	140.000	154.700	170.944	188.893	211.560	236.947	265.380	297.226
Otros Ingresos Tributarios	4.673	4.694	0	830	52.296	66.002	72.932	80.590	89.052	99.738	111.707	125.112	140.125
II - NO TRIBUTARIOS	3.065.661	6.408.517	2.608.008	3.998.032	8.492.142	9.256.435	10.228.361	11.302.339	12.489.084	13.987.774	15.666.307	17.546.264	19.651.816
Servicio de matadero y mercado	3.210	2.522	1.898	2.550	3.519	3.836	4.239	4.684	5.176	5.797	6.492	7.271	8.144
Arrendamiento	2.000	0	0	0	0	0	0	0	0	0	0	0	0
Regalías	1.075.080	2.842.850	200.715	1.650.000	4.500.000	4.900.000	5.414.500	5.983.023	6.611.240	7.404.589	8.293.139	9.288.316	10.402.914
Partic ingresos ctes de la Nación	1.056.442	1.493.813	1.789.770	2.282.212	3.307.680	3.605.371	3.983.935	4.402.248	4.864.484	5.448.222	6.102.009	6.834.250	7.654.360
Aportes Nación Dto Convenio	897.860	2.059.850	0	4.167	605.000	659.450	728.692	805.205	889.751	996.522	1.116.104	1.250.037	1.400.041
Previsión Social	29.646	8.000	2.336	0	16.130	17.582	19.428	21.468	23.722	26.569	29.757	33.328	37.327
Bonos de Ventas	403	0	910	83	1.851	2.018	2.230	2.464	2.723	3.049	3.415	3.825	4.284
Acueducto,Alcantarrillado, Aseo	0	0	30.403	51.023	45.000	49.050	54.200	59.891	66.180	74.121	83.016	92.978	104.135
Otros Ingresos no Tributarios	1.020	1.482	581.976	7.997	12.962	19.128	21.136	23.356	25.808	28.905	32.374	36.259	40.610
B. RECURSOS DE CAPITAL	25	0	0	16.600	0	0	0	0	0	0	0	0	0
Recurso de Crédito	0	0	0	10.800	0	0	0	0	0	0	0	0	0
Rendimientos financieros	0	0	0	5.800	0	0	0	0	0	0	0	0	0
Otros Ingresos de Capital	25	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INGRESOS	3.147.030	6.463.680	2.746.383	4.197.595	9.087.474	9.905.347	10.945.408	12.094.676	13.364.617	14.968.371	16.764.576	18.776.325	21.029.484
EGRESOS	3.147.030	5.585.360	4.731.150	4.197.595	9.087.474	9.905.347	10.945.408	12.094.676	13.364.617	14.968.371	16.764.576	18.776.325	21.029.484
I - Gastos de Funcionamiento	779.011	624.164	1.022.042	454.843	1.035.946	1.129.181	1.247.745	1.378.758	1.523.528	1.706.351	1.911.113	2.140.447	2.397.301
Servicios personales	320.151	316.666	545.214	332.289	859.833	937.218	1.035.626	1.144.367	1.264.525	1.416.268	1.586.220	1.776.567	1.989.755
Gastos generales	246.128	211.320	327.756	122.200	110.932	120.916	133.612	147.641	163.144	182.721	204.648	229.205	256.710
Transferencias	212.732	96.178	149.072	35.405	65.181	71.047	78.507	86.750	95.859	107.362	120.245	134.675	150.836
II - SERVICIOS DE LA DEUDA	0	102.303	186.766	153.276	21.000	228.900	252.935	279.493	308.839	345.900	387.408	433.897	485.965
Amortización e intereses	0	102.303	186.766	153.276	21.000	228.900	252.935	279.493	308.839	345.900	387.408	433.897	485.965
III - INVERSIÓN	2.368.019	4.858.893	3.522.342	3.589.476	7.841.528	8.547.266	9.444.729	10.436.425	11.532.250	12.916.120	14.466.055	16.201.981	18.146.219
Educación	404.451	543.715	1.043.340	561.424	843.458	919.369	1.015.903	1.122.573	1.240.443	1.389.296	1.556.011	1.742.733	1.951.861
Salud	305.469	162.792	286.958	467.603	702.882	766.141	846.586	935.477	1.033.702	1.157.747	1.296.676	1.452.277	1.626.551
Agua Potable y San Básico	295.958	269.671	521.743	374.285	412.306	449.414	496.602	548.746	606.364	679.128	760.623	851.898	954.126
Recreación Cultura y Deportes	64.632	91.950	130.436	93.570	140.576	153.228	169.317	187.095	206.740	231.549	259.335	293.455	325.310
Otros Sectores	316.204	310.110	626.237	407.616	502.306	547.514	605.003	668.528	738.724	827.371	926.655	1.037.854	1.162.396
Inversión directa - Regalías	981.305	3.480.655	913.628	1.684.978	5.240.000	5.711.600	6.311.318	6.974.006	7.706.277	8.631.030	9.666.754	10.826.764	12.125.976
TOTAL EGRESOS	3.147.030	5.585.360	4.731.150	4.197.595	9.087.474	9.905.347	10.945.408	12.094.676	13.364.617	14.968.371	16.764.576	18.776.325	21.029.484
Excedente Financiero - Deficit Fiscal	0	878.320	-1.984.767	0	0	0	0	0	0	0	0	0	0
TOTAL PRESUPUESTO Y PROYEC	3.147.030	6.463.680	2.746.323	4.197.595	9.087.474	9.905.347	10.945.408	12.094.676	13.364.617	14.968.371	16.764.576	18.776.325	21.029.484