

**MUNICIPIO DE BARRANCABERMEJA**  
**INGRESOS Y GASTOS 1994-1997**

VALORES EN \$ CORRIENTES

**INGRESOS**  
**INGRESOS CORRIENTES**  
**INGRESOS TRIBUTARIOS**

	<b>1994</b>	<b>1995</b>	<b>%D</b>	<b>1996</b>	<b>%D</b>	<b>1997</b>	<b>%D</b>
<b>IMPUESTOS DIRECTOS</b>							
PREDIAL UNIFICADO	1.020.208.541	1.303.799.276	27,8%	2.000.906.115	53,5%	2.287.190.515	14,3%
INTERESES DE MORA(PREDIAL)	72.282.552	134.212.307	85,7%	136.108.110	1,4%	152.365.373	11,9%
<b>TOTAL IMPUESTOS DIRECTOS</b>	<b>1.092.491.093</b>	<b>1.438.011.583</b>	<b>31,6%</b>	<b>2.137.014.225</b>	<b>48,6%</b>	<b>2.439.555.888</b>	<b>14,2%</b>
<b>IMPUESTOS INDIRECTOS</b>							
INDUSTRIA Y COMERCIO	8.331.525.949	8.963.805.599	7,6%	10.013.930.300	11,7%	16.399.769.588	63,8%
RETENCION INDUSTRIA Y COMERCIO 4%	245.990.532	330.983.986	34,6%	239.532.926	-27,6%	499.895.202	108,7%
INTERSES DE MORA (IND. Y CCIO.)	7.527.514	12.634.148	67,8%	20.384.952	61,3%	854.780.567	4093,2%
ESPECTACULOS PUBLICOS	1.366.050	1.351.042	-1,1%	7.398.830	447,6%	5.515.402	-25,5%
DELINEACION Y URBANISMO	15.383.616	34.973.257	127,3%	14.069.943	-59,8%	12.886.779	-8,4%
JUEGOS PERMITIDOS	0	1.765.962		2.041.000	15,6%	1.814.000	-11,1%
RIFAS Y SORTEOS	261.000	168.000	-35,6%	1.002.000	496,4%	0	-100,0%
OCUPACION DE VIAS Y LUGARES PUBLICOS	483.408	1.145.298	136,9%	1.942.521	69,6%	3.968.430	104,3%
REG. MARQUILLAS (HERRETES Y CIFRAS)	338.800	599.300	76,9%	1.307.627	118,2%	1.875.720	43,4%
DEGUELLO DE GANADO	9.713.851	26.799.776	175,9%	8.293.451	-69,1%	0	-100,0%
OTROS INDIRECTOS	1.793.441	226.852	-87,4%	42.630	-81,2%	0	-100,0%
<b>TOTAL IMPUESTOS INDIRECTOS</b>	<b>8.614.384.161</b>	<b>9.374.453.220</b>	<b>8,8%</b>	<b>10.309.946.180</b>	<b>10,0%</b>	<b>17.780.505.689</b>	<b>72,5%</b>
<b>TOTAL INGRESOS TRIBUTARIOS</b>	<b>9.706.875.254</b>	<b>10.812.464.803</b>	<b>11,4%</b>	<b>12.446.960.405</b>	<b>15,1%</b>	<b>20.220.061.577</b>	<b>62,4%</b>
<b>INGRESOS NO TRIBUTARIOS</b>							
<b>TASAS Y DERECHOS</b>							
FORMULARIOS Y ESPECIES	10.127.420	14.111.759	39,3%	40.918.660	190,0%	76.058.710	85,9%
FACTURACION DE IMPUESTO	0	0		0		1.124.300	
<b>TOTAL TASAS Y DERECHOS</b>	<b>10.127.420</b>	<b>14.111.759</b>	<b>39,3%</b>	<b>40.918.660</b>	<b>190,0%</b>	<b>77.183.010</b>	<b>88,6%</b>
<b>RENTAS OCASIONALES</b>							
MULTAS O SANCIONES	9.121.271	14.802.476	62,3%	39.404.002	166,2%	29.298.763	-25,6%
EJECUCIONES FISCALES	409.068	528.532	29,2%	0	-100,0%	0	
VENTA DE BIENES	20.444.833	768.973.413	3661,2%	169.869.111	-77,9%	1.359.658	-99,2%
DIVIDENDOS	5.434.310	7.061.112	29,9%	0	-100,0%	0	
ARRENDAMIENTOS	5.623.264	9.275.560	64,9%	7.187.830	-22,5%	4.394.200	-38,9%
OTRAS RENTAS CONTRACTUALES	0	0		0		667.170	
FONDOS ESPECIALES	0	495.497.000		3.586.271.513	623,8%	3.806.586.867	6,1%
<b>TOTAL RENTAS OCASIONALES</b>	<b>41.032.746</b>	<b>1.296.138.093</b>	<b>3058,8%</b>	<b>3.802.732.456</b>	<b>193,4%</b>	<b>3.842.306.658</b>	<b>1,0%</b>

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<b>TRANSF. Y PARTICIP.</b>							
INGRESOS CORRIENTES DE LA NACION	2.925.154.339	3.807.037.090	30,1%	6.719.893.461	76,5%	6.751.953.807	0,5%
REGALIAS PETROLIFERAS	1.318.439.632	2.688.002.348	103,9%	2.829.177.771	5,3%	3.855.202.322	36,3%
REGALIAS POR REFINACION LEY 141/94	0	2.685.000.000		0	-100,0%	6.818.812.800	
REGALIAS POR PUERTOS LEY 141/94	0	1.375.229.019		1.317.598.863	-4,2%	849.802.994	-35,5%
REGALIAS ELECTRICAS	0	0		0		27.023.962	
<b>TOTAL TRANSF. Y PARTICIP.</b>	<b>4.243.593.971</b>	<b>10.555.268.457</b>	<b>148,7%</b>	<b>10.866.670.095</b>	<b>3,0%</b>	<b>18.302.795.885</b>	<b>68,4%</b>
<b>INGRESOS COMPENSADOS</b>							
APROVECHAMIENTO Y REINTEGROS	159.138.774	263.140.295	65,4%	19.569.753	-92,6%	15.255.202	-22,0%
GACETA MUNICIPAL	0	12.134.383		32.982.740	171,8%	85.602.428	159,5%
REINTEGRO I.S.S.	0	0		16.598.434		25.253.541	52,1%
ESTAMPILLAS PRO-PALACIO	26.115.775	0	-100,0%	0		0	
RENDIMIENTOS FINANCIEROS	107.419.435	110.484.536	2,9%	338.772.845	206,6%	698.931.878	106,3%
<b>TOTAL INGRESOS COMPENSADOS</b>	<b>292.673.984</b>	<b>385.759.214</b>	<b>31,8%</b>	<b>407.923.771</b>	<b>5,7%</b>	<b>825.043.050</b>	<b>102,3%</b>
<b>TOTAL INGRESOS NO TRIBUTARIOS</b>	<b>4.587.428.121</b>	<b>12.251.277.523</b>	<b>167,1%</b>	<b>15.118.244.982</b>	<b>23,4%</b>	<b>23.047.328.602</b>	<b>52,4%</b>
<b>TOTAL INGRESOS CORRIENTES</b>	<b>14.294.303.375</b>	<b>23.063.742.326</b>	<b>61,3%</b>	<b>27.565.205.387</b>	<b>19,5%</b>	<b>43.267.390.179</b>	<b>57,0%</b>
<b>RECURSOS DE CAPITAL</b>							
<b>CREDITO INTERNO</b>							
RECURSOS DEL CREDITO COMERCIAL	2.600.000.000	1.970.000.000	-24,2%	4.355.000.000	121,1%	4.321.000.000	-0,8%
COLOCACION DE BONOS	0	0		10.000.000.000		0	-100,0%
RECURSOS DEL CREDITO FINDETER	45.041.500	8.753.000	-80,6%	698.943.158	7885,2%	2.330.792.437	233,5%
ANTICIPO DE REGALIAS	0	0		280.000.000		582.746.875	108,1%
<b>TOTAL CREDITO INTERNO</b>	<b>2.645.041.500</b>	<b>1.978.753.000</b>	<b>-25,2%</b>	<b>15.333.943.158</b>	<b>674,9%</b>	<b>7.234.539.312</b>	<b>-52,8%</b>
<b>RECURSOS DEL BALANCE</b>							
DEBIDO COBRAR(PREDIAL)	119.896.658	291.901.720	143,5%	513.457.905	75,9%	326.047.727	-36,5%
DEBIDO COBRAR (IND. Y CICIO.)	12.341.877	26.187.398	112,2%	3.795.464.897	14393,5%	1.358.467.085	-64,2%
SALDOS BANCOS	0	1.348.970.171		6.026.461.887	346,7%	6.277.386.052	4,2%
<b>TOTAL RECURSOS DEL BALANCE</b>	<b>132.238.535</b>	<b>1.667.059.289</b>	<b>1160,6%</b>	<b>10.335.384.689</b>	<b>520,0%</b>	<b>7.961.900.864</b>	<b>-23,0%</b>
<b>TOTAL RECURSOS DE CAPITAL</b>	<b>2.777.280.035</b>	<b>3.645.812.289</b>	<b>31,3%</b>	<b>25.669.327.847</b>	<b>604,1%</b>	<b>15.196.440.176</b>	<b>-40,8%</b>
<b>TOTAL INGRESOS</b>	<b>17.071.583.410</b>	<b>26.709.554.615</b>	<b>56,5%</b>	<b>53.234.533.234</b>	<b>99,3%</b>	<b>58.463.830.355</b>	<b>9,8%</b>

**MUNICIPIO DE BARRANCABERMEJA  
INGRESOS Y GASTOS 1994-1997**

**GASTOS**

**DE FUNCIONAMIENTO**

SERVICIOS PERSONALES	3.156.211.940	3.414.422.975	8,2%	6.465.829.490	89,4%	6.900.349.605	6,7%
GASTOS GENERALES	3.060.215.882	2.133.584.307	-30,3%	4.276.284.823	100,4%	2.369.690.510	-44,6%
TRANSFERENCIAS	2.193.108.480	3.068.213.023	39,9%	2.802.720.923	-8,7%	5.533.033.560	97,4%
<b>TOTAL FUNCIONAMIENTO</b>	<b>8.409.536.302</b>	<b>8.616.220.305</b>	<b>2,5%</b>	<b>13.544.835.236</b>	<b>57,2%</b>	<b>14.803.073.675</b>	<b>9,3%</b>
<b>DEUDA PUBLICA</b>	<b>2.069.639.014</b>	<b>3.012.054.916</b>	<b>45,5%</b>	<b>11.345.231.097</b>	<b>276,7%</b>	<b>5.677.819.803</b>	<b>-50,0%</b>
<b>INVERSION</b>	<b>7.939.809.524</b>	<b>9.838.270.237</b>	<b>23,9%</b>	<b>18.312.439.454</b>	<b>86,1%</b>	<b>33.157.723.430</b>	<b>81,1%</b>
<b>TOTAL GASTOS</b>	<b>18.418.984.840</b>	<b>22.611.785.154</b>	<b>22,8%</b>	<b>45.425.906.314</b>	<b>100,9%</b>	<b>56.855.542.721</b>	<b>25,2%</b>

**MUNICIPIO DE BARRANCABERMEJA  
ANALISIS CUANTITATIVO INGRESOS Y GASTOS 1994-1997**

VALORES EN \$ CONSTANTES DE 1997

**INGRESOS**

**INGRESOS CORRIENTES**

**INGRESOS TRIBUTARIOS**

	<b>1994</b>	<b>1995</b>	<b>%D</b>	<b>1996</b>	<b>%D</b>	<b>1997</b>	<b>%D</b>
<b>IMPUESTOS DIRECTOS</b>							
PREDIAL UNIFICADO	1.771.304.078	1.866.182.455	5,4%	2.354.666.316	26,2%	2.287.190.515	-2,9%
INTERESES DE MORA(PREDIAL)	125.498.243	192.103.690	53,1%	160.172.024	-16,6%	152.365.373	-4,9%
<b>TOTAL IMPUESTOS DIRECTOS</b>	<b>1.896.802.320</b>	<b>2.058.286.145</b>	<b>8,5%</b>	<b>2.514.838.340</b>	<b>22,2%</b>	<b>2.439.555.888</b>	<b>-3,0%</b>
<b>IMPUESTOS INDIRECTOS</b>							
INDUSTRIA Y COMERCIO	14.465.342.420	12.830.269.999	-11,3%	11.784.393.177	-8,2%	16.399.769.588	39,2%
RETENCION INDUSTRIA Y COMERCIO 4%	427.093.104	473.751.228	10,9%	281.882.347	-40,5%	499.895.202	77,3%
INTERSES DE MORA (IND. Y CCIO.)	13.069.403	18.083.785	38,4%	23.989.012	32,7%	854.780.567	3463,2%
ESPECTACULOS PUBLICOS	2.371.760	1.933.803	-18,5%	8.706.943	350,2%	5.515.402	-36,7%
DELINEACION Y URBANISMO	26.709.306	50.058.686	87,4%	16.557.509	-66,9%	12.886.779	-22,2%
JUEGOS PERMITIDOS	0	2.527.695		2.401.849	-5,0%	1.814.000	-24,5%
RIFAS Y SORTEOS	453.153	240.465	-46,9%	1.179.154	390,4%	0	-100,0%
OCUPACION DE VIAS Y LUGARES PUBLICOS	839.302	1.639.313	95,3%	2.285.959	39,4%	3.968.430	73,6%
REG. MARQUILLAS (HERRETES Y CIFRAS)	588.231	857.803	45,8%	1.538.815	79,4%	1.875.720	21,9%
DEGUELLO DE GANADO	16.865.360	38.359.641	127,4%	9.759.733	-74,6%	0	-100,0%
OTROS INDIRECTOS	3.113.804	324.703	-89,6%	50.167	-84,5%	0	-100,0%
<b>TOTAL IMPUESTOS INDIRECTOS</b>	<b>14.956.445.841</b>	<b>13.418.047.121</b>	<b>-10,3%</b>	<b>12.132.744.664</b>	<b>-9,6%</b>	<b>17.780.505.689</b>	<b>46,5%</b>
<b>TOTAL INGRESOS TRIBUTARIOS</b>	<b>16.853.248.161</b>	<b>15.476.333.266</b>	<b>-8,2%</b>	<b>14.647.583.004</b>	<b>-5,4%</b>	<b>20.220.061.577</b>	<b>38,0%</b>

**MUNICIPIO DE BARRANCABERMEJA**  
**INGRESOS Y GASTOS 1994-1997**

<b>INGRESOS NO TRIBUTARIOS</b>							
<b>TASAS Y DERECHOS</b>							
FORMULARIOS Y ESPECIES	17.583.405	20.198.751	14,9%	48.153.079	138,4%	76.058.710	58,0%
FACTURACION DE IMPUESTO	0	0		0		1.124.300	
<b>TOTAL TASAS Y DERECHOS</b>	<b>17.583.405</b>	<b>20.198.751</b>	<b>14,9%</b>	<b>48.153.079</b>	<b>138,4%</b>	<b>77.183.010</b>	<b>60,3%</b>
<b>RENTAS OCASIONALES</b>							
MULTAS O SANCIONES	15.836.512	21.187.403	33,8%	46.370.630	118,9%	29.298.763	-36,8%
EJECUCIONES FISCALES	710.231	756.510	6,5%	0	-100,0%	0	
VENTA DE BIENES	35.496.680	1.100.663.820	3000,8%	199.901.970	-81,8%	1.359.658	-99,3%
DIVIDENDOS	9.435.145	10.106.865	7,1%	0	-100,0%	0	
ARRENDAMIENTOS	9.763.210	13.276.497	36,0%	8.458.638	-36,3%	4.394.200	-48,1%
OTRAS RENTAS CONTRACTUALES	0	0		0		667.170	
FONDOS ESPECIALES	0	709.225.588		4.220.324.316	495,1%	3.806.586.867	-9,8%
<b>TOTAL RENTAS OCASIONALES</b>	<b>71.241.778</b>	<b>1.855.216.683</b>	<b>2504,1%</b>	<b>4.475.055.554</b>	<b>141,2%</b>	<b>3.842.306.658</b>	<b>-14,1%</b>
<b>TRANSF. Y PARTICIP.</b>							
INGRESOS CORRIENTES DE LA NACION	5.078.704.598	5.449.171.473	7,3%	7.907.970.625	45,1%	6.751.953.807	-14,6%
REGALIAS PETROLIFERAS	2.289.098.162	3.847.450.226	68,1%	3.329.376.401	-13,5%	3.855.202.322	15,8%
REGALIAS POR REFINACION LEY 141/94	0	3.843.152.840		0	-100,0%	6.818.812.800	
REGALIAS POR PUERTOS LEY 141/94	0	1.968.422.834		1.550.550.342	-21,2%	849.802.994	-45,2%
REGALIAS ELECTRICAS	0	0		0		27.023.962	
<b>TOTAL TRANSF. Y PARTICIP.</b>	<b>7.367.802.760</b>	<b>15.108.197.374</b>	<b>105,1%</b>	<b>12.787.897.368</b>	<b>-15,4%</b>	<b>18.302.795.885</b>	<b>43,1%</b>
<b>INGRESOS COMPENSADOS</b>							
APROVECHAMIENTO Y REINTEGROS	276.299.549	376.643.714	36,3%	23.029.685	-93,9%	15.255.202	-33,8%
GACETA MUNICIPAL	0	17.368.450		38.814.088	123,5%	85.602.428	120,5%
REINTEGRO I.S.S.	0	0		19.533.037		25.253.541	29,3%
ESTAMPILLAS PRO-PALACIO	45.342.670	0	-100,0%	0		0	
RENDIMIENTOS FINANCIEROS	186.503.519	158.141.139	-15,2%	398.667.884	152,1%	698.931.878	75,3%
<b>TOTAL INGRESOS COMPENSADOS</b>	<b>508.145.737</b>	<b>552.153.303</b>	<b>8,7%</b>	<b>480.044.694</b>	<b>-13,1%</b>	<b>825.043.050</b>	<b>71,9%</b>
<b>TOTAL INGRESOS NO TRIBUTARIOS</b>	<b>7.964.773.681</b>	<b>17.535.766.112</b>	<b>120,2%</b>	<b>17.791.150.695</b>	<b>1,5%</b>	<b>23.047.328.602</b>	<b>29,5%</b>
<b>TOTAL INGRESOS CORRIENTES</b>	<b>24.818.021.842</b>	<b>33.012.099.378</b>	<b>33,0%</b>	<b>32.438.733.700</b>	<b>-1,7%</b>	<b>43.267.390.179</b>	<b>33,4%</b>

**MUNICIPIO DE BARRANCABERMEJA**  
**INGRESOS Y GASTOS 1994-1997**

<b>RECURSOS DE CAPITAL</b>							
<b>CREDITO INTERNO</b>							
RECURSOS DEL CREDITO COMERCIAL	4.514.165.895	2.819.743.425	-37,5%	5.124.964.000	81,8%	4.321.000.000	-15,7%
COLOCACION DE BONOS	0	0		11.768.000.000		0	-100,0%
RECURSOS DEL CREDITO FINDETER	78.201.847	12.528.535	-84,0%	822.516.308	6465,1%	2.330.792.437	183,4%
ANTICIPO DE REGALIAS	0	0		329.504.000		582.746.875	76,9%
<b>TOTAL CREDITO INTERNO</b>	<b>4.592.367.742</b>	<b>2.832.271.960</b>	<b>-38,3%</b>	<b>18.044.984.308</b>	<b>537,1%</b>	<b>7.234.539.312</b>	<b>-59,9%</b>
<b>RECURSOS DEL BALANCE</b>							
DEBIDO COBRAR(PREDIAL)	208.166.694	417.811.145	100,7%	604.237.263	44,6%	326.047.727	-46,0%
DEBIDO COBRAR (IND. Y CCIO.)	21.428.185	37.483.118	74,9%	4.466.503.091	11816,0%	1.358.467.085	-69,6%
SALDOS BANCOS	0	1.930.837.447		7.091.940.349	267,3%	6.277.386.052	-11,5%
<b>TOTAL RECURSOS DEL BALANCE</b>	<b>229.594.879</b>	<b>2.386.131.711</b>	<b>939,3%</b>	<b>12.162.680.702</b>	<b>409,7%</b>	<b>7.961.900.864</b>	<b>-34,5%</b>
<b>TOTAL RECURSOS DE CAPITAL</b>	<b>4.821.962.621</b>	<b>5.218.403.671</b>	<b>8,2%</b>	<b>30.207.665.011</b>	<b>478,9%</b>	<b>15.196.440.176</b>	<b>-49,7%</b>
<b>TOTAL INGRESOS</b>	<b>29.639.984.463</b>	<b>38.230.503.048</b>	<b>29,0%</b>	<b>62.646.398.710</b>	<b>63,9%</b>	<b>58.463.830.355</b>	<b>-6,7%</b>
<b>GASTOS</b>							
<b>DE FUNCIONAMIENTO</b>							
SERVICIOS PERSONALES	5.479.870.883	4.887.206.464	-10,8%	7.608.988.144	55,7%	6.900.349.605	-9,3%
GASTOS GENERALES	5.313.200.833	3.053.888.487	-42,5%	5.032.331.980	64,8%	2.369.690.510	-52,9%
TRANSFERENCIAS	3.807.713.656	4.391.661.674	15,3%	3.298.241.982	-24,9%	5.533.033.560	67,8%
<b>TOTAL FUNCIONAMIENTO</b>	<b>14.600.785.372</b>	<b>12.332.756.625</b>	<b>-15,5%</b>	<b>15.939.562.106</b>	<b>29,2%</b>	<b>14.803.073.675</b>	<b>-7,1%</b>
<b>DEUDA PUBLICA</b>	<b>3.593.343.789</b>	<b>4.311.280.225</b>	<b>20,0%</b>	<b>13.351.067.955</b>	<b>209,7%</b>	<b>5.677.819.803</b>	<b>-57,5%</b>
<b>INVERSION</b>	<b>13.785.237.449</b>	<b>14.081.927.824</b>	<b>2,2%</b>	<b>21.550.078.749</b>	<b>53,0%</b>	<b>33.157.723.430</b>	<b>53,9%</b>
<b>TOTAL GASTOS</b>	<b>31.979.366.610</b>	<b>32.365.194.169</b>	<b>1,2%</b>	<b>53.064.109.337</b>	<b>64,0%</b>	<b>56.855.542.721</b>	<b>7,1%</b>

MUNICIPIO DE BARRANCABERMEJA  
SECRETARÍA DE HACIENDA MUNICIPAL  
OPERACIONES EFECTIVAS DE CAJA

1997-2002

	1997 6.00	1998 5.00	TASA CTO 5.4	1998 6.00	TASA CTO 6.5	1997.00 7.00	TASA CTO 7.6
<b>INGRESOS CORRIENTES</b>	14,426,541,910.00	24,503,781,669.00	69.85%	39,583,593,367.00	61.54%	34,439,249,306.07	-13.00%
Predial y complementarios	9,839,113,769.00	11,130,553,851.00	13.13%	19,400,322,037.00	74.48%	17,136,249,306.07	-11.76%
Industria y comercio y avisos	1,212,387,751.00	1,729,913,303.00	42.69%	2,588,460,600.00	49.63%	3,250,000,000.00	25.56%
Circulación y Tránsito	6,617,666,433.00	7,028,041,944.00	6.20%	8,701,707,000.00	23.81%	9,973,976,747.02	14.62%
Otros Impuestos	2,009,959,605.00	2,372,598,674.00	18.09%	8,130,094,437.00	242.67%	3,912,272,559.05	-51.88%
Tasas y derechos	340,834,150.00	1,200,512,066.00	249.15%	1,360,688,000.00	63.23%	1,153,000,000.00	-41.19%
Retiros ocasionales	10,127,420.00	14,111,759.00	39.34%	10,000,000.00	-29.14%	20,000,000.00	100.00%
Ingresos compensados	41,032,746.00	800,641,093.00	1891.22%	1,047,000,000.00	30.77%	163,000,000.00	-6.43%
Otros Ingresos no Tributarios	189,264,549.00	276,274,878.00	45.99%	703,868,000.00	156.62%	639,000,000.00	-9.16%
Part. Ingresos Corrientes de la Na.	107,419,436.00	110,484,538.00	2.85%	200,000,000.00	81.02%	331,000,000.00	65.50%
Régimen Petrolero	4,240,593,971.00	12,172,715,882.00	186.96%	18,202,603,320.00	49.54%	16,150,000,000.00	-11.28%
ICM y Papeles de Vigencias Anteriores	2,925,154,339.00	3,807,037,090.00	30.15%	4,881,000,000.00	28.21%	7,500,000,000.00	53.66%
	1,318,439,632.00	6,748,237,366.05	411.83%	7,571,600,000.00	12.18%	8,650,000,000.00	14.27%
	0.00	1,108,853,063.00		5,751,600,000.00	418.70%	0.00	
<b>GASTOS CORRIENTES</b>	10,479,176,315.89	11,628,375,220.25	10.07%	27,409,989,037.00	139.30%	21,748,545,078.66	-21.85%
Servicios personales	8,409,536,301.89	8,616,220,304.74	2.46%	14,814,704,437.00	71.94%	17,419,765,106.66	17.58%
Gastos generales	3,156,211,939.89	3,414,422,975.30	8.18%	5,968,218,697.00	74.50%	7,036,697,956.28	18.00%
Transferencias	1,170,653,472.00	1,718,862,421.94	48.83%	2,697,872,930.00	56.96%	3,183,490,057.40	18.00%
Provisión Social	1,022,465,008.00	1,349,350,607.00	31.97%	0.00	0.00	0.00	
Deuda Interna	2,069,639,014.00	3,012,054,915.51	45.54%	5,416,734,969.00	79.84%	5,301,403,498.00	-2.13%
Bonos	0.00	0.00		0.00		0.00	

MUNICIPIO DE BARRANCABERMEJA  
SECRETARÍA DE HACIENDA MUNICIPAL  
OPERACIONES EFECTIVAS DE CAJA

1997-2002

	1997 6.00	1998 5.00	TASA CTO 5.4	1998 6.00	TASA CTO 6.5	1997.00 7.00	TASA CTO 7.6	1998 8	TASA CTO 8.7	1999 9	TASA CTO 9.8	2000 10	TASA CTO 11.0	2001 11	TASA CTO 12	TASA CTO 12.11	
<b>INGRESOS CORRIENTES</b>	14,426,541,910.00	24,503,781,669.00	69.85%	39,583,593,367.00	61.54%	34,439,249,306.07	-13.00%	471,401,2037	36.88%	6115309820	29.73%	80632690713	31.89%	1,07287611	33.00%	1,430486111	33.33%
Predial y complementarios	9,839,113,769.00	11,130,553,851.00	13.13%	19,400,322,037.00	74.48%	17,136,249,306.07	-11.76%	2225086262	29.99%	2872194101	29.04%	37949874864	30.04%	4838995989	29.55%	6180773913	27.74%
Industria y comercio y avisos	1,212,387,751.00	1,729,913,303.00	42.69%	2,588,460,600.00	49.63%	3,250,000,000.00	25.56%	405000000	24.62%	505000000	24.69%	645000000	27.72%	806000000	24.81%	915000000	13.69%
Circulación y Tránsito	6,617,666,433.00	7,028,041,944.00	6.20%	8,701,707,000.00	23.81%	9,973,976,747.02	14.62%	1300860266	30.43%	1696662720	30.49%	22128912943	30.43%	2886183846	30.43%	376431858	30.43%
Otros Impuestos	2,009,959,605.00	2,372,598,674.00	18.09%	8,130,094,437.00	242.67%	3,912,272,559.05	-51.88%	519941636	32.00%	6704711380	28.95%	877061920	30.82%	1147912544	30.83%	1504415655	30.84%
Tasas y derechos	340,834,150.00	1,200,512,066.00	249.15%	1,360,688,000.00	63.23%	1,153,000,000.00	-41.19%	193480000	33.00%	202541700	33.00%	2712390461	33.00%	3607745113	33.00%	478501566	33.00%
Retiros ocasionales	10,127,420.00	14,111,759.00	39.34%	10,000,000.00	-29.14%	20,000,000.00	100.00%	2660000	33.00%	35378000	33.00%	47052740	33.00%	6168144.2	33.00%	83231591.79	33.00%
Ingresos compensados	41,032,746.00	800,641,093.00	1891.22%	1,047,000,000.00	30.77%	163,000,000.00	-6.43%	21670000	33.00%	298330700	33.00%	383479851	33.00%	51028175.2	33.00%	67820473.1	33.00%
Otros Ingresos no Tributarios	189,264,549.00	276,274,878.00	45.99%	703,868,000.00	156.62%	639,000,000.00	-9.16%	84897000	33.00%	113027100	33.00%	163335043	33.00%	199445607	33.00%	265946668	33.00%
Part. Ingresos Corrientes de la Na.	107,419,436.00	110,484,538.00	2.85%	200,000,000.00	81.02%	331,000,000.00	65.50%	44020000	33.00%	58555900	33.00%	77872847	33.00%	103570187	33.00%	137748244	33.00%
Régimen Petrolero	4,240,593,971.00	12,172,715,882.00	186.96%	18,202,603,320.00	49.54%	16,150,000,000.00	-11.28%	234665775	44.57%	303900000	30.17%	4570325389	33.49%	5232677265	36.29%	76440191702	38.25%
ICM y Papeles de Vigencias Anteriores	2,925,154,339.00	3,807,037,090.00	30.15%	4,881,000,000.00	28.21%	7,500,000,000.00	53.66%	1316655775	75.58%	1941500000	47.43%	2862425389	47.43%	4220229765	47.43%	6222077302	47.43%
	1,318,439,632.00	6,748,237,366.05	411.83%	7,571,600,000.00	12.18%	8,650,000,000.00	14.27%	1018000000	17.69%	1079500000	7.84%	11945800000	8.82%	1309039000	9.58%	14219418000	8.62%
	0.00	1,108,853,063.00		5,751,600,000.00	418.70%	0.00		0	0	0	0	0	0	0	0	0	0
<b>GASTOS CORRIENTES</b>	10,479,176,315.89	11,628,375,220.25	10.07%	27,409,989,037.00	139.30%	21,748,545,078.66	-21.85%	24610071546	13.16%	2774752322	12.35%	3370261787	21.46%	39940124630	15.54%	46113916303	18.42%
Servicios personales	8,409,536,301.89	8,616,220,304.74	2.46%	14,814,704,437.00	71.94%	17,419,765,106.66	17.58%	20483267056	17.59%	24085946873	17.59%	28322783705	17.59%	33365479313	17.59%	39165441201	17.59%
Gastos generales	3,156,211,939.89	3,414,422,975.30	8.18%	5,968,218,697.00	74.50%	7,036,697,956.28	18.00%	806226388	18.00%	9789543834	18.00%	11561661724	18.00%	13620969838	18.00%	16286333785	18.00%
Transferencias	1,170,653,472.00	1,718,862,421.94	48.83%	2,697,872,930.00	56.96%	3,183,490,057.40	18.00%	3756518268	18.00%	4432891556	18.00%	5230576036	18.00%	6172079727	18.00%	728356473	18.00%
Provisión Social	1,022,465,008.00	1,349,350,607.00	31.97%	0.00	0.00	0.00		0	0	0	0	0	0	0	0	0	0
Deuda Interna	2,069,639,014.00	3,012,054,915.51	45.54%	5,416,734,969.00	79.84%	5,301,403,498.00	-2.13%	3717002716	29.89%	1363901527	63.31%	446738190	47.25%	381803238	14.53%	316150286	17.20%
Bonos	0.00	0.00		0.00		0.00		0	0	0	0	0	0	0	0	0	0

CUADRO No.4

1997-2002

<b>AHORRO INTERNO</b>	3.947.366.594,11	12.875.506.448,75	226,18%	19.352.153.951,00	50,30%	12.690.704.227,41	-34,42%	22530040492	77,53%	33400351598	48,27%	46930128926	40,48%	66347248637	45,64%	96932310587	41,82%
INGRESOS DE CAPITAL	0,00	606.346.335,00		1.854.684.346,00	205,88%	0,00		0		0		0		0		0	
	0,00	606.346.335,00		1.854.684.346,00	205,88%	0,00		0		0		0		0		0	
Oportunidades Nacionales	0,00	606.346.335,00		1.854.684.346,00	205,88%	0,00		0		0		0		0		0	
<b>AHORRO ANTES DE INVERSION</b>	3.947.366.594,11	13.481.852.784,00	241,54%	21.206.838.297,00	57,30%	12.690.704.227,41	-40,16%	22530040492	77,53%	33400351598	48,27%	46930128926	40,48%	66347248637	45,64%	96932310587	41,82%
	7.939.809.524,47	9.838.270.237,16	23,91%	28.096.000.530,00	185,98%	12.690.704.227,41	-54,83%	22530040492	77,53%	33400351598	48,27%	46930128926	40,48%	66347248637	45,64%	96932310587	41,82%
<b>INGRESOS TOTALES</b>	14.426.541.910,00	25.110.128.004,00	74,06%	41.438.277.703,00	65,03%	34.439.249.306,07	-16,89%	47140112037	36,88%	61153908820	29,73%	80632690713	31,85%	1.07287E+11	33,06%	1.43046E+11	33,33%
<b>GASTOS TOTALES</b>	18.418.984.840,36	21.466.545.457,41	16,95%	55.925.989.567,00	160,53%	34.439.249.306,07	-38,42%	47140112037	36,88%	61153908820	29,73%	80632690713	31,85%	1.07287E+11	33,06%	1.43046E+11	33,33%
<b>DEFICIT/SUPERAVIT SIN FINANCI</b>	-3.992.442.930,36	3.643.982.547,00	-191,26%	-14.497.711.864,00	-497,62%	0,00		0		0		1,52588E-05		0		0	
<b>FINANCIAMIENTO NETO</b>	2.646.041.500,00	1.978.753.000,00	-25,19%	4.487.711.864,00	692,16%	0,00		0		0		0		0		0	
	2.646.041.500,00	1.978.753.000,00	-25,19%	4.487.711.864,00	136,79%	0,00		0		0		0		0		0	
Desembolsos	2.646.041.500,00	1.978.753.000,00	-25,19%	4.487.711.864,00	136,79%	0,00		0		0		0		0		0	
Amortizaciones	0,00	0,00		0,00	0,00	0,00		0		0		0		0		0	
Colocación	0,00	0,00		10.000.000.000,00		0,00		0		0		0		0		0	
Redención	0,00	0,00		0,00	0,00	0,00		0		0		0		0		0	
<b>DEFICIT/SUPERAVIT CON FINANCI</b>	-1.347.401.430,36	5.622.336.547,00	317,27%	0,00	-100,00%	0,00		0		0		0		0		0	

**Deflactor del Índice de Precios al Consumidor**

Año	IPC (Base 1997=1.00)	Año	IPC (Base 1997=1.00)	Año	Inflación	IPC (Base 1997=1.00)
1980	0,04326	1987	0,13852	1994	0,2259	0,57596
1981	0,05466	1988	0,17748	1995	0,2130	0,69865
1982	0,06780	1989	0,22383	1996	0,2163	0,84976
1983	0,07908	1990	0,29604	1997	0,1768	1,00000
1984	0,09353	1991	0,37544	1998	0,1800	1,18000
1985	0,11453	1992	0,46979	1999	0,1800	1,39240
1986	0,13852	1993	0,57596	2000	0,1800	1,64303

0,2080