

ALCALDIA MUNICIPAL LA SIERRA
PLAN DE DESARROLLO 2004-2007

MUNICIPIO DE LA SIERRA

Evolución de Ingresos y Gastos Reales

Tasas de crecimiento interanuales Reales

	2000	2001	2002	2003	2004	2001	2002	2003	2004	PROMEDIO
INGRESOS TOTALES + TRANSFERENCIAS	2,055,691,035	3,511,612,931	3,958,252,341	2,884,035,000	3,628,276,114					
INGRESOS TOTALES (A+B)	141,499,382	107,537,175	176,514,201	194,206,000	184,994,321					
A. INGRESOS CORRIENTES (1+2)	141,499,382	107,537,175	138,220,402	140,499,000	163,657,851	-24	29	2	16	6
1. INGRESOS TRIBUTARIOS	140,296,483	82,418,653	112,753,962	99,907,000	111,217,150	-41	37	-11	11	-1
Predial	23,539,360	10,945,880	33,507,074	18,038,000	36,392,201	-53	206	-46	102	52
Industria y comercio	8,613,300	5,508,437	9,786,193	32,799,000	44,014,307	-36	78	235	34	78
Avisos, tableros y vallas	78,019	826,012	0	277,000	110,600	0	0	0	-60	-15
Deguello ganado menor	365,052	7,046,276	425,487	549,000	4,329,690	1830	-94	29	689	613
Electrificación rural	16,803,870	23,241,071	5,318,583	7,931,000	9,949,940	0	0	0	25	6
Sobretasa a la gasolina	48,425,121	34,850,976	38,293,799	40,313,000	10,678,000	-28	10	5	-74	-22
Otros Tributarios	42,471,762	0	25,422,827	0	5,742,412	-100	0	0	__+100%	-25
2. INGRESOS NO TRIBUTARIOS	1,202,899	25,118,522	25,466,440	40,592,000	52,440,701	1988	1	59	29	520
TASAS	0	23,415,622	5,929,156	33,193,000	29,987,127		-75	460	-10	94
Cultura	0	0	0	0	73,800	0	0	0	__+100%	0
Publicación de contratos	0	2,884,550	0	7,981,000	7,817,000	0	-100	0	-2	-26
Certificados , Paz y salvos	0	3,824,141	1,060,525	7,893,000	3,016,873	0	0	0	-62	-15
Plaza de mercado	0	2,305,584	4,868,631	4,577,000	3,859,700	0	0	0	-16	-4
Maladero	0	0	0	0	0	0	0	0	0	0
Acueducto- Aseo	0	14,401,347	0	12,742,000	15,219,754	0	0	0	19	5
MULTAS	0.00	0.00	0.00	47,000.00	0.00	0	0	0	-100	-25
Transito y gobierno	0	0	0	47,000	0	0	0	0	-100	-25
CONTRACTUALES	0.00	530,432.80	0.00	7,352,000.00	3,138,400.00	0	-100	100	-57	-14
Arrendamientos	0	530,433	0	7,352,000	3,138,400	0	-100	0	-57	-39
OTROS NO TRIBUTARIOS	1,202,899	1,172,468	19,537,283	0	19,315,174	-3	0	0	__+100%	-1
TOTAL DE TRANSFERENCIAS Y COFINANCIACION	1,914,191,653	3,404,075,756	3,781,738,141	2,689,829,000	3,443,281,793	78	11	-29	28	22
TRANSFERENCIAS	1,914,191,653	3,404,075,756	3,781,738,141	2,392,407,000	3,443,281,793	78	11	-37	44	24
SGP(P.I.C.N.)	1,914,191,653	3,404,075,756	2,716,023,829	2,392,407,000	3,443,281,793	78	-20	-12	44	22
Departamental	0	0	0	0	0	0	0	0	0	0
Regalías sector eléctrico	0	0	1,065,714,311	0	0	0	0	0	0	0
COFINANCIACION	0	0	0	297,422,000	0	0	0	0	-100	-25
B. INGRESOS DE CAPITAL	0	0	38,293,799	53,707,000	21,336,470	0	0	40	-60	-5
Créditos	0	0	0	0	0	0	0	0	0	0
Recursos del balance	0	0	0	0	21,336,470	0	0	0	__+100%	0
Rendimientos financieros	0	0	6,382,300	53,707,000	0	0	0	0	-100	-25
Otros recursos de capital	0	0	31,911,499	0	0	0	0	0	0	0
A. GASTOS CORRIENTES	377,237,479	371,189,957	449,627,125	487,495,359	508,248,148	-2	21	8	4	8
1. Funcionamiento	377,237,479	371,189,957	440,099,726	476,259,319	508,248,148	-2	19	8	7	8
a. Servicios personales	167,243,214	167,696,799	192,865,713	154,822,721	156,962,830	0	15	-20	1	-1
b. Gastos generales	163,377,531	138,234,234	236,586,191	274,574,708	278,011,411	-15	71	16	1	18
c. Transferencias	46,616,734	65,258,923	10,647,822	46,861,890	73,273,907	40	-84	340	56	88
2. Servicio de la deuda	0	0	9,527,399	11,236,040	0	0	0	18	-100	-21
B. INVERSION	1,496,900,018	1,973,646,467	1,825,867,261	1,944,241,003	3,115,557,558	32	-7	6	60	23
GASTOS TOTALES	1,874,137,498	2,344,836,423	2,275,494,386	2,431,736,362	3,623,805,706	25	-3	7	49	20
	0.8280	0.8757	0.9401	1.0000						

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INGRESOS TOTALES + TRANSFERENCIAS	Ingresos y Gastos					Estructura de Ingresos y gastos				
	2000	2001	2002	2003	2004	2000	2001	2002	2003	2004
INGRESOS TOTALES (A+B)	1,702,112,177	3,075,119,444	3,721,153,026	2,884,035,000	3,628,276,114	100	100	100	100	100
	117,161,488	94,170,304	165,941,000	194,206,000	184,994,321	6.88	3.06	4.46	6.73	5.10
A. INGRESOS CORRIENTES (1+2)	117,161,488	94,170,304	129,941,000	140,499,000	163,657,851	6.88	3.06	3.49	4.87	4.51
1. INGRESOS TRIBUTARIOS	116,165,488	72,174,014	106,000,000	99,907,000	111,217,150	6.82	2.35	2.85	3.46	3.07
Predial	19,490,590	9,585,307	31,500,000	18,038,000	36,392,201	1.15	0.31	0.85	0.63	1.00
Industria y comercio	7,131,812	4,823,738	9,200,000	32,799,000	44,014,307	0.42	0.16	0.25	1.14	1.21
Avisos, tableros y vallas	64,600	723,339	0	277,000	110,600	0.00	0.02	0.00	0.01	0.00
Deguello ganado menor	302,263	6,170,424	400,000	549,000	4,329,690	0.02	0.20	0.01	0.02	0.12
Electrificación rural	13,913,604	20,352,206	5,000,000	7,931,000	9,949,940	0.82	0.66	0.13	0.27	0.27
Sobretasa a la gasolina	40,096,000	30,519,000	36,000,000	40,313,000	10,678,000	2.36	0.99	0.97	1.40	0.29
Otros Tributarios	35,166,619	0	23,900,000	0	5,742,412	2.07	0.00	0.64	0.00	0.16
2. INGRESOS NO TRIBUTARIOS	996,000	21,996,290	23,941,000	40,592,000	52,440,701	0.06	0.72	0.64	1.41	1.45
TASAS	0	20,505,060	5,574,000	33,193,000	29,987,127	0.00	0.67	0.15	1.15	0.83
Cultura	0	0	0	0	73,800	0.00	0.00	0.00	0.00	0.00
Publicación de contratos	0	2,526,000	0	7,981,000	7,817,000	0.00	0.08	0.00	0.28	0.22
Certificados, Paz y salvos	0	3,348,800	997,000	7,893,000	3,016,873	0.00	0.11	0.03	0.27	0.08
Plaza de mercado	0	2,019,000	4,577,000	4,577,000	3,859,700	0.00	0.07	0.12	0.16	0.11
Matadero	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
Acueducto- Aseo	0	12,611,260	0	12,742,000	15,219,754	0.00	0.41	0.00	0.44	0.42
MULTAS	0	0	0	47,000	0.00	0.00	0.00	0.00	0.00	0.00
Transito y gobierno	0	0	0	47,000	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUALES	0	464,500	0	7,352,000	3,138,400	0.00	0.02	0.00	0.25	0.09
Arrendamientos	0	464,500	0	7,352,000	3,138,400	0.00	0.02	0.00	0.25	0.09
OTROS NO TRIBUTARIOS	996,000	1,026,730	18,367,000	0	19,315,174	0.06	0.03	0.49	0.00	0.53
TOTAL DE TRANSFERENCIAS Y COFINANCIACION	1,584,950,689	2,980,949,140	3,555,212,026	2,689,829,000	3,443,281,793	93.12	96.94	95.54	93.27	94.90
TRANSFERENCIAS	1,584,950,689	2,980,949,140	3,555,212,026	2,392,407,000	3,443,281,793	93.12	96.94	95.54	82.95	94.90
SGP(P.I.C.N.)	1,584,950,689	2,980,949,140	2,553,334,002	2,392,407,000	3,443,281,793	93.12	96.94	68.62	82.95	94.90
Departamental	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
Regalías sector eléctrico	0	0	1,001,878,024	0	0	0.00	0.00	26.92	0.00	0.00
COFINANCIACIÓN	0	0	0	297,422,000	0	0.00	0.00	0.00	10.31	0.00
B. INGRESOS DE CAPITAL	0	0	36,000,000	53,707,000	21,336,470	0.00	0.00	0.97	1.86	0.59
Créditos	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Recursos del balance	0	0	0	0	21,336,470	0.00	0.00	0.00	0.00	0.59
Rendimientos financieros	0	0	6,000,000	53,707,000	0.00	0.00	0.00	0.16	1.86	0.00
Otros recursos de capital	0	0	30,000,000	0	0.00	0.00	0.00	0.81	0.00	0.00
A. GASTOS CORRIENTES	312,352,633	325,051,045	422,694,460	487,495,359	508,248,148	20.13	15.83	19.76	20.05	14.03
1. Funcionamiento	312,352,633	325,051,045	413,737,752	476,259,319	508,248,148	20.13	15.83	19.34	19.59	14.03
a. Servicios personales	138,477,381	146,852,087	181,313,057	154,822,721	156,962,830	8.92	7.15	8.48	6.37	4.33
b. Gastos generales	135,276,596	121,051,719	222,414,678	274,574,708	278,011,411	8.72	5.90	10.40	11.29	7.67
c. Transferencias	38,598,656	57,147,239	10,010,017	46,861,890	73,273,907	2.49	2.78	0.47	1.93	2.02
2. Servicio de la deuda	0	0	8,956,708	11,236,040	0	0.00	0.00	0.42	0.46	0.00
B. INVERSION	1,239,433,215	1,728,322,211	1,716,497,812	1,944,241,003	3,115,557,558	79.87	84.17	80.24	79.95	85.97
GASTOS TOTALES	1,551,785,848	2,053,373,256	2,139,192,272	2,431,736,362	3,623,805,706	100.00	100.00	100.00	100.00	100.00

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PROYECCION DE INGRESOS Y GASTOS PARA EL PERIODO 2004 - 2007

	2005	2006	2007
INGRESOS TOTALES + TRANSFERENCIAS	2,765,436,785	2,913,361,161	3,109,406,178
INGRESOS TOTALES (A+B)	177,062,942	216,275,617	277,466,357
A. INGRESOS CORRIENTES (1+2)	177,062,942	216,275,617	277,466,357
1. INGRESOS TRIBUTARIOS	153,617,003	190,485,084	236,201,504
2. INGRESOS NO TRIBUTARIOS	23,445,939	25,790,533	41,264,853
TOTAL DE TRANSFERENCIAS Y COFINANCIACION	2,588,373,842	2,697,085,544	2,831,939,821
TRANSFERENCIAS	2,562,746,378	2,670,381,726	2,803,900,813
SGP(P.I.C.N.)	2,562,267,897	2,665,256,234	2,771,866,483
C. GASTOS CORRIENTES	477,794,201	473,016,259	468,286,097
1. Funcionamiento	471,496,726	466,781,759	462,113,941
2. Servicio de la deuda	13,595,608	14,955,169	16,450,686
D. INVERSION	2,299,356,623	2,483,305,152	2,679,486,259
GASTOS TOTALES C+D	2,777,150,824	2,956,321,412	3,147,772,356