

**PROYECCIÓN DE GASTOS DE RECURSOS PROPIOS E INVERSION**

**2008 - 2011**

DESCRIPCION	PRESUPUESTO 2008	PRESUPUESTO AJUSTADO-2008	PRESUPUESTO 2009	PRESUPUESTO 2010	PRESUPUESTO 2011
<b>GASTO TOTAL</b>	<b>81,844,854,360</b>	<b>93,712,833,433</b>	<b>99,584,984,709</b>	<b>105,932,854,926</b>	<b>112,625,600,555</b>
<b>GASTO CORRIENTE</b>	<b>10,632,977,000</b>	<b>10,632,977,000</b>	<b>11,514,290,807</b>	<b>12,336,929,572</b>	<b>13,137,596,301</b>
<b>GASTOS DE FUNCIONAMIENTO</b>	<b>9,898,050,000</b>	<b>9,898,050,000</b>	<b>10,731,667,045</b>	<b>11,503,513,527</b>	<b>12,250,091,555</b>
SERVICIOS PERSONALES	3,191,160,000	3,293,660,000	3,507,418,534	3,735,049,997	3,977,454,742
ADQUISICION DE BIENES SERVICIOS	2,017,471,001	1,944,971,001	2,148,404,869	2,287,836,345	2,436,316,924
OTROS GASTOS DE FUNC (SENT JUD)	678,000,000	678,000,000	722,002,200	768,860,143	818,759,166
<b>TRANSFERENCIAS MUNICIPALES</b>	<b>4,011,418,999</b>	<b>3,981,418,999</b>	<b>4,353,841,442</b>	<b>4,711,767,042</b>	<b>5,017,560,724</b>
ENTES DE CONTROL	161,509,880	161,509,880	171,991,871	183,154,144	195,040,848
ENTES DE ELECCION POPULAR	470,509,119	470,509,119	501,045,161	533,562,992	568,191,230
INSTITUTOS DESCENTRALIZADOS	410,000,000	410,000,000	436,609,000	464,944,924	495,119,850
FONDOS PENSIONES	2,338,500,000	2,308,500,000	2,572,350,000	2,829,585,000	3,013,225,067
FONDOS CESANTIAS	216,000,000	216,000,000	230,018,400	230,018,400	244,946,594
OTRAS TRANSFERENCIAS	414,900,000	414,900,000	441,827,010	470,501,583	501,037,136
<b>GASTOS INVERSION RECURSOS PROPIOS</b>	<b>734,927,000</b>	<b>734,927,000</b>	<b>782,623,762</b>	<b>833,416,044</b>	<b>887,504,746</b>
<b>FONDOS ESPECIALES</b>	<b>734,927,000</b>	<b>734,927,000</b>	<b>782,623,762</b>	<b>833,416,044</b>	<b>887,504,746</b>
FONDO LOCAL DE SALUD	18,158,000	18,158,000	19,336,454	20,591,390	21,927,771
FONDO SEGURIDAD	65,950,000	65,950,000	70,230,155	74,788,092	79,641,839
FONDO BUMBEROS	162,873,000	162,873,000	173,443,458	184,699,938	196,686,964
FONDO CORPOAMAZONIA	487,946,000	487,946,000	519,613,695	553,336,624	589,248,171
<b>GASTOS DE INVERSION</b>	<b>3,018,761,666</b>	<b>7,746,759,715</b>	<b>7,254,525,440</b>	<b>7,378,025,642</b>	<b>7,523,405,790</b>
<b>SERVICIO A LA DEUDA AMORTIZACION</b>	<b>1,742,292,000</b>	<b>1,742,292,000</b>	<b>1,332,157,000</b>	<b>1,332,157,000</b>	<b>1,332,157,000</b>
SOBRETASA	828,466,000	828,466,000	539,657,000	539,657,000	539,657,000
SISTEMA GENERAL PARTICIPACIONES	913,826,000	913,826,000	792,500,000	792,500,000	792,500,000
<b>INTERESES DEUDA PUBLICA</b>	<b>1,126,398,000</b>	<b>1,126,398,000</b>	<b>727,712,000</b>	<b>514,079,000</b>	<b>300,446,000</b>
SOBRETASA	463,602,000	463,602,000	435,221,000	307,934,000	180,646,000
SISTEMA GENERAL PARTICIPACIONES	662,796,000	662,796,000	292,491,000	206,145,000	119,800,000
<b>GASTOS DE INVERSION CON S.G.P</b>	<b>52,343,233,694</b>	<b>56,739,305,045</b>	<b>61,015,639,709</b>	<b>65,132,316,643</b>	<b>69,510,561,054</b>
INVERSION SECTOR SALUD	6,889,756,191	10,281,310,431	10,948,567,478	11,659,129,507	12,415,807,012
INVERSION SECTOR EDUCACION	43,364,239,843	44,038,526,346	46,896,626,706	49,940,217,779	53,181,337,913
AGUA POTABLE Y SANEAMIENTO BASICO	1,176,857,734	1,284,960,147	1,368,354,061	1,457,160,239	1,551,729,939
VIVIENDA	0	13,806,682	114,702,736	226,146,944	290,823,881
DEPORTE Y RECREACION	162,927,096	106,362,855	113,265,804	120,616,755	128,444,782
ARTE Y CULTURA	122,195,322	79,772,141	84,949,353	90,462,566	96,333,586
DESARROLLO COMUNITARIO	120,000,000	203,700,000	316,920,130	337,488,246	359,391,234
DEFENSA Y SEGURIDAD CIUDADANA	50,000,000	50,000,000	53,245,000	56,700,601	60,380,469
AGROPECUARIA	50,000,000	95,000,000	101,165,500	107,731,141	114,722,892
MEDIO AMBIENTE	55,000,000	55,000,000	178,569,500	250,158,661	306,393,958
SECTOR GOBIERNO PLANEACION DES	75,000,000	215,000,000	328,953,500	350,302,582	403,037,220
PREVENCION Y ATENCION DESASTRES	46,200,000	50,000,000	53,245,000	56,700,601	60,380,469
EQUIPAMIENTO MUNICIPAL	70,071,490	74,880,425	179,740,165	191,405,302	234,984,566
PROGRAMAS DE SS. PP.	160,986,018	160,986,018	171,434,011	182,560,078	194,408,227
PROMOCION DEL DESARROLLO	0	30,000,000	105,900,766	105,535,642	112,384,905
<b>GASTOS DE INVERSION CON R. PROPIOS</b>	<b>6,374,882,000</b>	<b>6,374,882,000</b>	<b>6,788,611,842</b>	<b>7,229,192,750</b>	<b>7,698,367,360</b>
<b>CON OTROS RECURSOS DE CAPITAL</b>	<b>9,475,000,000</b>	<b>12,218,909,673</b>	<b>13,011,916,911</b>	<b>13,856,390,318</b>	<b>14,755,670,050</b>
<b>RECURSOS DEL BALANCE COFINANC</b>	<b>150,071,666</b>	<b>4,878,069,715</b>	<b>5,194,656,440</b>	<b>5,531,789,642</b>	<b>5,890,802,790</b>

Teniendo en cuenta que la deuda pública ha sido proyectada de acuerdo a los topes fijados en los empréstitos públicos, y los programas previstos para ser financiados con recursos del Sistema General de Participaciones se proyectaron con un índice basado en el índice inflacionario anual; diferencia de criterios en la proyección que crea un desbalance en los ingresos con relación a los gastos del grupo SGP PROPOSITO GENERAL, por lo tanto tal diferencia se utiliza para ampliar programas que tienen peso dentro del Programa de Gobierno de la Alcaldesa como son: vivienda, desarrollo comunitario, medio ambiente, sector gobierno y planeación, equipamiento municipal y promoción del desarrollo.

**PROYECCIÓN DE INGRESOS DE RECURSOS PROPIOS E INVERSIÓN  
2008 - 2011**

	2008	AJUSTADO-2008	2009	2010	2011
<b>TRIBUTARIOS + NO TRIBUTARIOS</b>	<b>81,844,854,360</b>	<b>93,712,833,433</b>	<b>99,584,984,709</b>	<b>105,932,854,926</b>	<b>112,625,600,555</b>
<b>INGRESOS CORRIENTES</b>	<b>14,469,000,000</b>	<b>14,469,000,000</b>	<b>15,408,038,100</b>	<b>17,169,168,634</b>	<b>18,283,447,678</b>
<b>TRIBUTARIOS</b>	<b>14,469,000,000</b>	<b>14,469,000,000</b>	<b>15,408,038,100</b>	<b>17,169,168,634</b>	<b>18,283,447,678</b>
PREDIAL UNIFICADO	3,356,000,000	3,356,000,000	3,573,804,400	4,566,893,167	4,863,284,533
CIRCULACION Y TRANSITO PARTIC	60,000,000	60,000,000	63,894,000	68,040,721	72,456,563
SOBRE TASA GASOLINA	4,995,000,000	4,995,000,000	5,319,175,500	5,664,389,990	6,032,008,900
DEGUELLO GANADA MENOR	30,000,000	30,000,000	31,947,000	34,020,360	36,228,282
DELINEACION URBANA, Y OTROS	200,000,000	200,000,000	212,980,000	226,802,402	241,521,878
ESPETACULOS PUBLICOS	5,000,000	5,000,000	5,324,500	5,670,060	6,038,047
AVISOS, TABLEROS Y VALLAS	545,000,000	545,000,000	580,370,500	618,036,545	658,147,117
INDUSTRIA Y COMERCIO	5,200,000,000	5,200,000,000	5,537,480,000	5,896,862,452	6,279,568,825
PESAS Y MEDIDAS	32,000,000	32,000,000	34,076,800	36,288,384	38,643,500
REGISTRO MARCAS Y HERRETES	16,000,000	16,000,000	17,038,400	18,144,192	19,321,750
OTROS IMPUESTOS MUNICIPALES	30,000,000	30,000,000	31,947,000	34,020,360	36,228,282
<b>NO TRIBUTARIOS</b>	<b>67,375,854,360</b>	<b>79,243,833,433</b>	<b>84,176,946,609</b>	<b>88,763,686,292</b>	<b>94,342,152,877</b>
TASAS PLAZAS DE MERCADO	404,000,000	404,000,000	430,219,600	458,140,852	487,874,193
MULTAS Y SANCIONES	6,000,000	6,000,000	6,389,400	6,804,072	7,245,656
INTERESES PREDIAL, INDUSTRIA	470,000,000	470,000,000	500,503,000	532,985,645	567,576,413
OTROS IMPUESTOS DE TRANSITO	766,000,000	766,000,000	815,713,400	868,653,200	925,028,792
OTROS INGRESOS OCACIONALES	181,000,000	181,000,000	192,746,900	205,256,174	218,577,299
ALUMBRADO PUBLICO	398,000,000	398,000,000	423,830,200	451,336,780	480,628,537
FONDO LOCAL DE SALUD	18,158,000	18,158,000	19,336,454	20,591,390	21,927,771
FONDO VIVIENDA MUNICIPAL	12,000,000	12,000,000	12,778,800	13,608,144	14,491,313
FONDO SEGURIDAD	65,950,000	65,950,000	70,230,155	74,788,092	79,641,839
FONDO GACETA	171,000,000	171,000,000	182,097,900	193,916,054	206,501,206
FONDO CORPOAMAZONIA	487,946,000	487,946,000	519,613,695	553,336,624	589,248,171
ESTAMPILLAS PRO-ANCIANATO	463,000,000	463,000,000	493,048,700	525,047,561	559,123,147
SOBRETASA BOMBERIL	162,873,000	162,873,000	173,443,458	184,699,938	196,686,964
RENDIMIENTOS FINANCIEROS	225,000,000	225,000,000	239,602,500	255,152,702	271,712,113
RECURSOS DE BALANCE	150,071,666	150,071,666	159,811,317	170,183,072	181,227,953
OTROS RECURSOS DE CAPITAL	0	4,727,998,049	5,288,418,277	4,755,292,472	4,881,614,297
OTRAS TRANSFERENCIAS	9,475,000,000	12,218,909,673	12,833,837,173	13,666,753,206	14,553,725,489
<b>SISTEMA GENERAL PARTICIPACION</b>	<b>53,919,855,694</b>	<b>58,315,927,045</b>	<b>61,815,325,680</b>	<b>65,827,140,316</b>	<b>70,099,321,723</b>
*SALUD	6,889,756,191	10,281,310,431	10,948,567,478	11,659,129,507	12,415,807,012
*EDUCACION	43,364,239,843	44,038,526,346	46,896,626,706	49,940,217,779	53,181,337,913
*PROPOSITO GENERAL	3,665,859,660	3,996,090,268	4,255,436,526	4,531,614,357	4,825,716,129