

## ANEXO 1. PLAN FINANCIERO MARCO FISCAL DE MEDIANO PLAZO 2008-2017 SAN MARTIN DE LOS LLANOS

	2,008	2,009	2,010	2,011	2,012	2,013	2,014	2,015	2,016	2,017
<b>INGRESOS</b>										
INGRESOS CORRIENTES LIBRE DESTINACION	3,554,491,807	3,826,248,611	4,066,714,118	4,412,384,818	4,677,127,907	4,957,755,581	5,255,220,916	5,570,534,171	5,904,766,221	6,259,052,195
SOBRETASA AMBIENTAL	263,000,000	285,355,000	309,610,175	335,927,040	356,082,662	377,447,622	400,094,479	424,100,148	449,546,157	476,518,926
FONDO DEL DEPORTE (ESPECTACULOS PUBLICOS)	1,400,000	1,519,000	1,648,115	1,788,205	1,895,497	2,009,227	2,129,780	2,257,567	2,393,021	2,536,603
SOBRETASA BOMBERIL	90,000,000	97,650,000	105,950,250	114,956,021	121,853,383	129,164,585	136,914,461	145,129,328	153,837,088	163,067,313
EST PROTURISMO(PARTICIPACION)	7,800,000	8,463,000	9,182,355	9,962,855	10,560,626	11,194,264	11,865,920	12,577,875	13,332,548	14,132,500
ESTAMPILLA PROANCANATO	45,000,000	48,825,000	52,975,125	57,478,011	60,926,691	64,582,293	68,457,230	72,564,664	76,918,544	81,533,657
ESTAMPILLA PROCULTURA	83,000,000	90,055,000	97,709,675	106,014,997	112,375,897	119,118,451	126,265,558	133,841,492	141,871,981	150,384,300
MATADERO PUBLICO	150,000,000	162,750,000	176,583,750	191,593,369	203,088,971	215,274,309	228,190,768	241,882,214	256,395,147	271,778,855
ALUMBRADO PUBLICO	300,000,000	325,500,000	353,167,500	383,186,738	406,177,942	430,548,618	456,381,535	483,764,427	512,790,293	543,557,711
FONDO SEGURIDAD	160,000,000	173,600,000	188,356,000	204,366,260	216,628,236	229,625,930	243,403,486	258,007,695	273,488,156	289,897,446
ACUEDUCTO	435,000,000	471,975,000	512,092,875	555,620,769	588,958,016	624,295,496	661,753,226	701,458,420	743,545,925	788,158,681
ALCANTARILLADO	178,000,000	193,130,000	209,546,050	227,357,464	240,998,912	255,458,847	270,786,378	287,033,560	304,255,574	322,510,908
ASEO	328,000,000	355,880,000	386,129,800	418,950,833	444,087,883	470,733,156	498,977,145	528,915,774	560,650,720	594,289,764
FONDO DEL DEPORTE	15,000,000	16,275,000	17,658,375	19,159,337	20,308,897	21,527,431	22,819,077	24,188,221	25,639,515	27,177,886
UMATA DEGUELLO Y GUIAS	40,000,000	43,400,000	47,089,000	51,091,565	54,157,059	57,406,482	60,850,871	64,501,924	68,372,039	72,474,361
VIVIENDA	3,000,000	3,255,000	3,531,675	3,831,867	4,061,779	4,305,486	4,563,815	4,837,644	5,127,903	5,435,577
<b>SUBTOTAL</b>	<b>5,653,691,807</b>	<b>6,103,880,611</b>	<b>6,537,944,838</b>	<b>7,093,670,149</b>	<b>7,519,290,358</b>	<b>7,970,447,779</b>	<b>8,448,674,646</b>	<b>8,955,595,125</b>	<b>9,492,930,832</b>	<b>10,062,506,682</b>
<b>SISTEMA GENERAL DE PARTICIPACIONES</b>	<b>3,781,019,994</b>									
SGP EDUCACION CALIDAD	312,707,000	339,287,545	368,126,987	399,417,780	423,382,847	448,785,818	475,712,967	504,255,745	534,511,090	566,581,755
SGP EDUCACION ALIMENTACION ESCOLAR	42,040,105	45,613,514	49,490,663	53,697,369	56,919,211	60,334,364	63,954,426	67,791,691	71,859,193	76,170,744
SGP AGUA POTABLE	379,045,215	411,264,058	446,221,503	484,150,330	513,199,350	543,991,311	576,630,790	611,228,637	647,902,355	686,776,497
SGP DEPORTE	15,861,839	17,210,095	18,672,953	20,260,154	21,475,764	22,764,310	24,130,168	25,577,978	27,112,657	28,739,416
SGP CULTURA	11,896,381	12,907,573	14,004,717	15,195,117	16,106,824	17,073,234	18,097,628	19,183,486	20,334,495	21,554,565
SGP INVER OTROS SECTORES	760,022,797	824,624,734	894,717,837	970,768,853	1,029,014,984	1,090,755,883	1,156,201,236	1,225,573,310	1,299,107,709	1,377,054,171
<b>SUBTOTAL</b>	<b>1,521,573,336</b>	<b>1,650,907,519</b>	<b>1,791,234,658</b>	<b>1,943,489,604</b>	<b>2,060,098,981</b>	<b>2,183,704,920</b>	<b>2,314,727,215</b>	<b>2,453,610,848</b>	<b>2,600,827,498</b>	<b>2,756,877,148</b>
<b>FONDO DE SALUD</b>										
S.G.P. SALUD- PRESTACION DE SERVICIOS A POBLACION NO AFILIADA	557,099,691	604,453,165	655,831,684	711,577,377	754,272,019	799,528,341	847,500,041	898,350,044	952,251,046	1,009,386,109
S.G.P. SALUD- APORTES PATRONALES	191,277,762	207,536,372	225,176,963	244,317,005	258,976,026	274,514,587	290,985,462	308,444,590	326,951,265	346,568,341
S.G.P. SALUD- SUBSIDIO DEMANDA CONTINUIDAD	1,057,668,341	1,147,570,150	1,245,113,613	1,350,948,270	1,432,005,166	1,517,925,476	1,609,001,005	1,705,541,065	1,807,873,529	1,916,345,940

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	2,008	2,009	2,010	2,011	2,012	2,013	2,014	2,015	2,016	2,017
<b>INGRESOS</b>										
S.G.P. SALUD- SUBSIDIO AMPLIACION DE COBERTURA	132,355,616	143,605,843	155,812,340	169,056,389	179,199,772	189,951,759	201,348,864	213,429,796	226,235,584	239,809,719
S.G.P. SALUD- SALUD PUBLICA	321,045,248	348,334,094	377,942,492	410,067,604	434,671,660	460,751,960	488,397,077	517,700,902	548,762,956	581,688,733
DE SOLIDARIDAD Y GARANTIAS	455,698,940	494,433,350	536,460,185	582,059,300	616,982,858	654,001,830	693,241,940	734,836,456	778,926,643	825,662,242
EMPRESA PARA LA SALUD ETESA	60,000,000	65,100,000	70,633,500	76,637,348	81,235,588	86,109,724	91,276,307	96,752,885	102,558,059	108,711,542
JUEGOS DE SUERTE Y AZAR	5,600,000	6,076,000	6,592,460	7,152,819	7,581,988	8,036,908	8,519,122	9,030,269	9,572,085	10,146,411
<b>SUBTOTAL</b>	<b>2,780,745,598</b>	<b>3,017,108,974</b>	<b>3,273,563,237</b>	<b>3,551,816,112</b>	<b>3,764,925,078</b>	<b>3,990,820,583</b>	<b>4,230,269,818</b>	<b>4,484,086,007</b>	<b>4,753,131,168</b>	<b>5,038,319,038</b>
REGALIAS	30,585,873	33,185,673	36,006,455	39,067,003	41,411,024	43,895,685	46,529,426	49,321,192	52,280,463	55,417,291
<b>SUBTOTAL</b>	<b>30,585,873</b>	<b>33,185,673</b>	<b>36,006,455</b>	<b>39,067,003</b>	<b>41,411,024</b>	<b>43,895,685</b>	<b>46,529,426</b>	<b>49,321,192</b>	<b>52,280,463</b>	<b>55,417,291</b>
<b>RECURSOS DEL CREDITO</b>										
CREDITO PARA INVERSION	500,000,000	500,000,000	500,000,000							
<b>SUBTOTAL</b>	<b>500,000,000</b>	<b>500,000,000</b>	<b>500,000,000</b>							
<b>COFINANCIACION</b>										
Cofinanciación Nacional	500,000,000	500,000,000	500,000,000	500,000,000						
Cofinanciación Departamental	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000						
<b>SUBTOTAL</b>	<b>1,500,000,000</b>	<b>1,500,000,000</b>	<b>1,500,000,000</b>	<b>1,500,000,000</b>						
<b>TOTAL INGRESOS</b>	<b>11,986,596,614</b>	<b>12,805,082,777</b>	<b>13,638,749,188</b>	<b>14,128,042,868</b>	<b>13,385,725,441</b>	<b>14,188,868,967</b>	<b>15,040,201,105</b>	<b>15,942,613,171</b>	<b>16,899,169,962</b>	<b>17,913,120,159</b>
<b>GASTOS</b>	<b>2,008</b>	<b>2,009</b>	<b>2,010</b>	<b>2,011</b>	<b>2,012</b>	<b>2,013</b>	<b>2,014</b>	<b>2,015</b>	<b>2,016</b>	<b>2,017</b>
<b>FUNCIONAMIENTO</b>	1,820,882,880	1,930,135,853	2,045,944,004	2,168,700,644	2,298,822,683	2,436,752,044	2,582,957,166	2,737,934,596	2,902,210,672	3,076,343,313
GASTOS PERSONAL	1,088,852,140	1,154,183,268	1,223,434,265	1,296,840,320	1,374,650,740	1,457,129,784	1,544,557,571	1,637,231,025	1,735,464,887	1,839,592,780
GASTOS GENERAL	667,633,580	707,691,595	750,153,090	795,162,276	842,872,012	893,444,333	947,050,993	1,003,874,053	1,064,106,496	1,127,952,886
TRANSFERENCIAS	64,397,160	68,260,990	72,356,649	76,698,048	81,299,931	86,177,927	91,348,602	96,829,518	102,639,289	108,797,647
<b>SOBRETASA AMBIENTAL</b>	263,000,000	285,355,000	309,610,175	335,927,040	356,082,662	377,447,622	400,094,479	424,100,148	449,546,157	476,518,927
<b>SOBRETASA BOMBERIL</b>	90,000,000	97,650,000	105,950,250	114,956,021	121,853,382	129,164,585	136,914,460	145,129,328	153,837,088	163,067,313
<b>TRANSF. CONCEJO</b>	130,334,650	138,154,729	146,444,013	155,230,654	164,544,493	174,417,162	184,882,192	195,975,124	207,733,631	220,197,649
<b>TRANF. PERSONERIA</b>	69,225,000	73,378,500	77,781,210	82,448,083	87,394,968	92,638,666	98,196,986	104,088,805	110,334,133	116,954,181
<b>SERVICIOS PUBLICOS</b>	941,000,000	1,020,985,000	1,107,768,725	1,201,929,067	1,274,044,811	1,350,487,499	1,431,516,749	1,517,407,754	1,608,452,219	1,704,959,353
FUNCIONAMIENTO	941,000,000	1,020,985,000	1,107,768,725	1,201,929,067	1,274,044,811	1,350,487,499	1,431,516,749	1,517,407,754	1,608,452,219	1,704,959,353
INVERSION										
<b>DEUDA</b>	346,569,519	577,588,941	686,197,040	793,678,604	756,755,461	402,321,667	251,490,000	117,382,778	0	0
<b>RECURSOS PROPIOS</b>	198,491,012	383,263,183	383,587,989	342,909,602	302,231,215	117,382,778	0	0	0	0
AMORTIZACION	94,592,630	214,696,816	270,252,371	270,252,371	270,252,371	111,111,111				
INTERESES	103,898,382	168,566,367	113,335,618	72,657,231	31,978,844	6,271,667				
<b>SGP</b>	148,078,507	194,325,758	302,609,051	450,769,002	454,524,246	284,938,889	251,490,000	117,382,778	0	0
AMORTIZACION	64,431,404	128,862,808	184,418,364	295,529,475	351,085,030	222,222,222	222,222,222	111,111,111		
INTERESES	83,647,103	65,462,950	118,190,687	155,239,527	103,439,216	62,716,667	29,267,778.00	6,271,667		

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	2,008	2,009	2,010	2,011	2,012	2,013	2,014	2,015	2,016	2,017
<b>INGRESOS</b>										
<b>INVERSION</b>	8,325,584,980	8,681,834,754	9,159,053,771	9,275,172,758	8,326,226,982	9,225,639,723	9,954,149,073	10,700,594,640	11,466,797,637	12,154,753,945
<b>RECURSOS PROPIOS</b>	1,335,558,265	1,301,316,346	1,412,956,902	1,663,095,835	1,824,134,549	2,136,564,932	2,389,184,572	2,532,535,646	2,684,229,359	2,845,231,570
<b>DESTINACION ESPECIFICA</b>	805,200,000	873,642,000	947,901,570	1,028,473,205	1,090,181,597	1,155,592,493	1,224,928,042	1,298,423,725	1,376,329,148	1,458,908,897
CULTURA Y TURISMO	90,800,000	98,518,000	106,892,030	115,977,853	122,936,524	130,312,715	138,131,478	146,419,367	155,204,529	164,516,800
DEPORTE	16,400,000	17,794,000	19,306,490	20,947,542	22,204,395	23,536,658	24,948,858	26,445,789	28,032,536	29,714,489
PROANCIANO	45,000,000	48,825,000	52,975,125	57,478,011	60,926,692	64,582,293	68,457,231	72,564,665	76,918,544	81,533,657
FONDO SEGURIDAD	160,000,000	173,600,000	188,356,000	204,366,260	216,628,236	229,625,930	243,403,486	258,007,695	273,488,156	289,897,446
ALUMBRADO	300,000,000	325,500,000	353,167,500	383,186,738	406,177,942	430,548,619	456,381,536	483,764,428	512,790,294	543,557,711
AGROPECUARIO	40,000,000	43,400,000	47,089,000	51,091,565	54,157,059	57,406,482	60,850,871	64,501,924	68,372,039	72,474,361
VIVIENDA	3,000,000	3,255,000	3,531,675	3,831,867	4,061,779	4,305,486	4,563,815	4,837,644	5,127,902	5,435,577
MATADERO	150,000,000	162,750,000	176,583,750	191,593,369	203,088,971	215,274,309	228,190,768	241,882,214	256,395,147	271,778,856
<b>SGP</b>	3,632,941,902	3,908,081,385	4,148,502,699	4,378,687,247	4,664,699,378	5,141,438,153	5,500,469,664	5,979,694,466	6,462,901,879	6,850,675,991
DEPORTE	15,861,839	17,210,095	18,672,953	20,260,154	21,475,764	22,764,310	24,130,168	25,577,978	27,112,657	28,739,416
CULTURA	11,896,381	12,907,573	14,004,717	15,195,117	16,106,824	17,073,234	18,097,628	19,183,486	20,334,495	21,554,565
AGUA POTABLE	379,045,215	411,264,058	446,221,503	484,150,330	513,199,350	543,991,311	576,630,790	611,228,637	647,902,355	686,776,497
ALIMENTACION	42,040,105	45,613,514	49,490,663	53,697,369	56,919,211	60,334,364	63,954,426	67,791,691	71,859,193	76,170,744
EDUCACION	312,707,415	339,287,545	368,126,987	399,417,780	423,382,847	448,785,818	475,712,967	504,255,745	534,511,090	566,581,755
LIBRE INVERSION	611,944,290	630,298,976	592,108,786	519,999,851	574,490,738	805,816,994	904,711,236	1,108,190,532	1,299,107,709	1,377,054,171
<b>SALUD</b>	2,259,446,658	2,451,499,624	2,659,877,092	2,885,966,645	3,059,124,644	3,242,672,122	3,437,232,450	3,643,466,396	3,862,074,380	4,093,798,843
SALUD PUBLICA	321,045,248	348,334,094	377,942,492	410,067,604	434,671,660	460,751,960	488,397,077	517,700,902	548,762,956	581,688,734
PRESTACION DE SERVICIOS	557,099,691	604,453,165	655,831,684	711,577,377	754,272,019	799,528,341	847,500,041	898,350,044	952,251,046	1,009,386,109
APORTES PATRONALES	191,277,762	207,536,372	225,176,963	244,317,005	258,976,026	274,514,587	290,985,462	308,444,590	326,951,265	346,568,341
<b>REGIMEN SUBSIDIADO</b>	1,190,023,957	1,291,175,993	1,400,925,953	1,520,004,659	1,611,204,938	1,707,877,235	1,810,349,869	1,918,970,861	2,034,109,112	2,156,155,659
CONTINUIDAD	1,057,668,341	1,147,570,150	1,245,113,613	1,350,948,270	1,432,005,166	1,517,925,476	1,609,001,005	1,705,541,065	1,807,873,529	1,916,345,940
AMPLIACION	132,355,616	143,605,843	155,812,340	169,056,389	179,199,772	189,951,759	201,348,864	213,429,796	226,235,584	239,809,719
FOSYGA	455,698,940	494,433,350	536,460,185	582,059,300	616,982,858	654,001,830	693,241,940	734,836,456	778,926,643	825,662,242
ETESA	65,600,000	71,176,000	77,225,960	83,790,167	88,817,577	94,146,631	99,795,429	105,783,155	112,130,144	118,857,953
<b>REGALIAS</b>	30,585,873	33,185,673	36,006,455	39,067,003	41,411,024	43,895,685	46,529,426	49,321,192	52,280,463	55,417,291
<b>COFINANCIACION DEPARTAMENTAL</b>	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000						
<b>COFINANCIACION NACIONAL</b>	500,000,000	500,000,000	500,000,000	500,000,000						
<b>CREDITO</b>	500,000,000	500,000,000	500,000,000							
<b>TOTAL</b>	11,986,597,029	12,805,082,777	13,638,749,187	14,128,042,870	13,385,725,442	14,188,868,968	15,040,201,106	15,942,613,173	16,898,911,537	17,912,794,679
<b>CAPACIDAD DE ENDEUDAMIENTO</b>										
	2,008	2,009	2,010	2,011	2,012	2,013	2,014	2,015	2,016	2,017
INGRESOS CORRIENTES	6,898,103,911	7,441,942,744	7,832,007,877	8,172,228,546	8,662,562,259	9,182,315,995	9,733,254,954	10,317,250,251	10,936,285,267	11,592,462,383
GASTOS DE FUNCIONAMIENTO	4,297,000,795	4,463,970,428	4,790,894,854	5,271,404,282	5,648,941,502	6,190,860,303	6,686,737,665	7,087,941,925	7,512,960,015	7,963,686,065

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	2,008	2,009	2,010	2,011	2,012	2,013	2,014	2,015	2,016	2,017
<b>INGRESOS</b>										
AHORRO OPERACIONAL	2,601,103,116	2,977,972,316	3,041,113,023	2,900,824,264	3,013,620,757	2,991,455,692	3,046,517,289	3,229,308,326	3,423,325,252	3,628,776,318
SALDO DE LA DEUDA CON NUEVO CREDITO	2,652,016,272	2,308,456,648	1,853,785,913	1,288,004,067	666,666,666	333,333,333	222,222,222	111,111,111	0	0
INTERESES	187,545,485	234,029,317	231,526,305	227,896,758	135,418,060	68,988,334	29,267,778	6,271,667	0	0
<b>SUPERAVIT PRIMARIO</b>	<b>221,569,519</b>	<b>472,338,941</b>	<b>456,766,415</b>	<b>761,746,375</b>	<b>722,907,298</b>	<b>336,045,882</b>	<b>213,458,201</b>	<b>77,069,071</b>	<b>-42,474,103</b>	<b>-44,970,999</b>
SOLVENCIA = INTERESES / AHORRO OPERACIONAL = I / AO ≤ 40%	7.21%	7.86%	7.61%	7.86%	4.49%	2.31%	0.96%	0.19%	0.00%	0.00%
SOSTENIBILIDAD = SALDO DEUDA / INGRESOS CORRIENTES = SD / IC ≤ 80%	38.45%	31.02%	23.67%	15.76%	7.70%	3.63%	2.28%	1.08%	0.00%	0.00%
ESTADO ACTUAL DE LA ENTIDAD (SEMÁFORO INTERESES)	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE
ESTADO ACTUAL DE LA ENTIDAD (SEMÁFORO SALDO DE DEUDA)	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE
CAPACIDAD DE ENDEUDAMIENTO (SEMAFORO)	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE	SEM. VERDE
SUPERAVIT PRIMARIO/INTERESES	118	202	197	334	534	487	0	0	0	0
<b>SUPERAVIT PRIMARIO</b>	<b>2,008</b>	<b>2,009</b>	<b>2,010</b>	<b>2,011</b>	<b>2,012</b>	<b>2,013</b>	<b>2,014</b>	<b>2,015</b>	<b>2,016</b>	<b>2,017</b>
INGRESOS CORRIENTES	6,898,103,911	7,058,937,744	7,416,447,452	7,721,345,485	8,184,626,214	8,645,307,055	9,196,246,014	9,748,020,775	10,332,902,022	10,952,876,144
RECURSOS DE CAPITAL	4,963,493,118	5,257,890,033	5,577,310,686	5,923,882,094	4,689,315,020	4,970,673,921	5,268,914,356	5,585,049,218	5,920,152,171	6,275,361,301
GASTOS DE FUNCIONAMIENTO	2,961,442,530	3,162,654,082	3,377,937,952	3,608,308,447	3,824,806,954	4,054,295,371	4,297,553,096	4,555,406,282	4,828,730,660	5,118,454,499
GASTOS DE INVERSION	8,325,584,980	8,681,834,754	9,159,053,771	9,275,172,758	8,326,226,982	9,225,639,723	9,954,149,073	10,700,594,640	11,466,797,637	12,154,753,945
SUPERAVIT PRIMARIO	221,569,519	472,338,941	456,766,415	761,746,375	722,907,298	336,045,882	213,458,201	77,069,071	-42,474,103	-44,970,999
INDICADOR (superavit primario / Intereses) > = 100	118	202	197	334	534	487	729	1,229	-42,474,103	-44,970,999
	<b>SOSTENIBLE</b>	<b>SOSTENIBLE</b>	<b>SOSTENIBLE</b>	<b>SOSTENIBLE</b>	<b>SOSTENIBLE</b>	<b>SOSTENIBLE</b>	<b>SOSTENIBLE</b>	<b>SOSTENIBLE</b>	<b>INSOSTENIBLE</b>	<b>INSOSTENIBLE</b>