

REPUBLICA DE COLOMBIA
ALCALDIA MUNICIPAL DE GALAPA
NIT. 890102472-0

MARCO FISCAL A MEDIANO PLAZO

BALANCE FINANCIERO																			
(millones de pesos)																			
CONCEPTOS	Balance Financiero Ejecutado Año 2008	Composiciones Anuales	Escenario Financiero Año 2003	Escenario Financiero Año 2004	Escenario Financiero Año 2005	Escenario Financiero Año 2006	Escenario Financiero Año 2007	Escenario Financiero Año 2008	Escenario Financiero Año 2009	Escenario Financiero Año 2010	Escenario Financiero Año 2011	Escenario Financiero Año 2012	Escenario Financiero Año 2013	Escenario Financiero Año 2014	Escenario Financiero Año 2015	Escenario Financiero Año 2016	Escenario Financiero Año 2017		
INGRESOS TOTALES	1.639,850,000		4,438,065,310	5,789,556,511	7,280,944,280	5,951,530,831	6,643,078,318	6,967,219,568	7,245,907,311	7,535,743,603	7,837,173,347	8,150,660,281	8,476,686,692	8,815,754,160	9,168,384,327	9,535,119,700	9,916,524,488		
INGRESOS CORRIENTES	1.639,850,000	97%	4,367,641,414	5,481,448,729	6,532,022,129	5,416,696,588	6,111,327,318	6,574,264,568	6,837,234,111	7,110,723,475	7,395,152,414	7,690,958,511	7,998,596,851	8,318,540,725	8,651,282,354	8,997,333,648	9,357,228,994		
TRIBUTARIOS	1.639,850,000	97%	906,925,576	784,527,478	971,553,677	1,010,415,824	1,110,542,000	1,661,502,000	1,727,962,080	1,797,080,563	1,868,963,786	1,943,722,337	2,021,471,231	2,102,330,080	2,186,423,283	2,273,880,214	2,364,835,423		
Impuesto Predial Unificado (Incluye Compensación por predial de Resguardo)	200,000,000	12%	181,324,318	94,080,295	117,251,392	121,941,448	200,000,000	208,000,000	216,320,000	224,972,800	233,971,712	243,330,580	253,063,804	273,713,810	284,662,362	293,713,810	304,662,362		
Impuesto de Circulación y Tránsito Servicio Público	600,000,000	37%	1,094,302	2,601,969	932,441	969,739	1,247,000	600,000,000	624,000,000	648,960,000	674,918,400	701,915,136	729,991,741	759,191,411	789,559,068	821,141,430	853,987,087		
Impuesto de Industria y Comercio	390,000,000	24%	352,133,256	195,110,298	323,677,343	336,624,437	340,000,000	390,000,000	405,600,000	421,824,000	438,696,960	456,244,838	474,494,632	493,474,417	513,213,394	533,741,930	555,091,607		
Sobretasa a la Gasolina	260,000,000	16%	183,526,000	241,166,000	327,792,000	340,903,680	255,000,000	260,000,000	270,400,000	281,216,000	292,464,640	304,163,226	316,329,755	328,982,945	342,142,263	355,827,953	370,061,071		
Otros Ingresos Tributarios	189,850,000	12%	188,847,700	251,568,916	201,900,501	209,976,521	211,502,000	219,962,080	228,760,563	237,910,986	247,427,425	257,324,522	267,617,503	278,322,203	289,455,091	301,033,295	313,033,295		
NO TRIBUTARIOS	0	0%	0	6,218,375	120,366,014	43,365,644	169,992,099	240,561,010	250,183,450	260,190,788	270,598,420	281,422,357	292,679,251	304,386,421	316,561,878	329,224,353	342,393,327		
Ingresos de la propiedad (Tasas, multas, arrendamientos y alquileres)	0	#/DIV/0!	0	6,218,375	41,697,735	43,365,644	14,041,040	14,602,682	15,186,789	15,794,260	16,426,031	17,083,072	17,766,395	18,477,051	19,216,133	19,967,215	20,724,300		
Otros no tributarios (operación comercial, fondos especiales, otros)	0	#/DIV/0!	0	0	78,668,279	0	127,367,941	227,060,010	236,142,410	245,588,107	255,411,631	265,628,096	276,253,220	287,303,349	298,795,483	310,747,302	323,177,194		
Transferencias	0	0%	3,460,715,838	4,690,702,876	5,440,102,438	4,362,915,119	4,830,793,219	4,859,088,580	5,053,452,124	5,255,590,208	5,465,813,817	5,684,446,369	5,911,824,224	6,148,297,193	6,394,229,081	6,649,998,244	6,916,524,488		
Transferencias Corrientes (Para Funcionamiento)	0	#/DIV/0!	314,030,268	309,316,544	305,932,176	305,932,176	309,602,254	321,986,344	334,865,798	348,260,430	362,190,847	376,678,481	391,745,620	407,415,445	423,712,063	440,660,545	460,660,545		
Del Nivel Nacional (SGP- Inversión)	0	#/DIV/0!	2,503,057,223	3,277,235,720	3,443,794,807	3,183,578,198	3,645,186,965	3,551,595,304	3,693,658,076	3,841,404,399	3,995,060,575	4,154,862,998	4,321,057,518	4,493,899,819	4,673,655,812	4,860,602,044	5,055,026,126		
Sistema General de Participaciones -Educación-	0	#/DIV/0!	247,040,165	307,536,186	376,310,090	342,683,071	415,367,744	426,517,230	443,577,919	461,321,036	479,773,877	498,964,832	518,923,426	539,680,363	561,267,577	583,718,280	606,169,833		
Sistema General de Participaciones -Salud-	0	#/DIV/0!	1,228,183,936	1,379,476,986	1,843,991,681	1,695,912,490	1,949,429,827	1,661,097,189	1,727,541,077	1,796,642,720	1,868,508,428	1,943,248,766	2,020,978,716	2,101,817,865	2,185,890,579	2,273,326,203	2,364,259,251		
Sistema General de Participaciones Propósito General (Forsoza Inversión)	0	#/DIV/0!	807,506,402	974,113,050	792,520,751	708,804,295	716,508,096	716,508,096	745,168,420	774,975,157	805,974,163	838,213,129	871,741,655	906,611,321	942,875,714	980,590,805	1,019,814,437		
Otras (Alimentación Escolar, Municipios Ribereños, Otras transferencias)	0	#/DIV/0!	220,326,720	616,109,498	430,972,285	436,178,342	563,881,298	763,877,298	794,431,350	826,208,604	859,256,948	893,627,226	929,372,315	966,547,208	1,005,209,096	1,045,417,460	1,087,234,158		
Del Nivel Departamental	0	#/DIV/0!	643,628,347	1,104,150,612	1,690,375,455	873,404,745	876,004,000	811,004,000	843,444,160	877,181,926	912,269,203	948,759,972	986,710,370	1,026,178,785	1,067,225,937	1,109,914,974	1,154,311,573		
GASTOS TOTALES	895,297,237		3,595,307,668	5,967,507,777	5,917,998,474	6,770,775,656	7,067,081,187	7,393,525,992	7,666,285,649	8,022,341,556	8,397,800,063	8,435,041,970	8,848,984,973	9,121,174,931	9,569,424,583	10,040,086,717	10,569,424,583		
GASTOS CORRIENTES	895,297,237	98%	2,732,060,567	3,716,279,306	3,603,750,688	4,078,695,376	4,728,136,915	5,305,073,541	5,611,507,285	5,876,626,748	6,155,002,184	6,190,306,867	6,497,215,785	6,675,339,630	7,006,500,186	7,354,218,771	7,724,218,771		
FUNCIONAMIENTO	895,297,237	98%	1,047,796,269	1,081,273,428	1,221,205,434	1,269,865,528	1,535,119,847	2,030,570,941	2,129,493,063	2,233,361,291	2,342,422,931	2,456,937,652	2,577,178,110	2,628,852,991	2,757,689,215	2,892,967,251	3,035,009,189		
GASTOS DE PERSONAL	885,297,237	99%	528,458,495	534,029,816	621,452,561	652,525,189	903,286,345	1,075,214,732	1,126,369,044	1,180,081,071	1,236,478,699	1,295,696,209	1,357,874,595	1,377,460,786	1,443,727,400	1,513,307,346	1,586,366,288		
GASTOS GENERALES	10,000,000	1%	191,316,363	190,836,283	202,149,407	202,149,407	127,479,407	175,846,710	159,498,150	167,473,058	175,846,710	184,639,046	193,870,998	206,618,016	216,948,917	227,796,363	239,796,363		
TRANSFERENCIAS	0	0%	328,021,411	356,407,329	388,820,104	395,860,932	429,649,800	803,453,209	843,625,869	885,807,163	930,097,521	976,602,397	1,025,432,517	1,054,613,141	1,107,343,798	1,162,710,988	1,220,846,538		
Pensiones (mesadas)	0	#/DIV/0!	31,051,782	31,451,686	35,837,385	37,629,254	32,500,000	40,000,000	42,000,000	44,100,000	46,305,000	48,620,250	51,051,263	54,407,883	57,128,277	60,194,531	63,646,531		
Previsión Social (cesantías y otras prestaciones)	0	#/DIV/0!	20,002,548	53,588,823	34,576,778	36,305,617	47,947,200	381,538,364	400,615,282	420,646,046	441,678,349	463,762,266	486,950,379	494,254,635	518,967,367	544,915,735	572,161,522		
A Entidades Nacionales (Fonpet y otros)	0	#/DIV/0!	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
A Entidades Departamentales	0	#/DIV/0!	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
A Entidades Municipales	0	#/DIV/0!	219,611,256	237,088,264	245,970,249	245,868,584	268,201,600	308,913,845	324,359,537	340,577,514	357,606,390	375,486,709	394,261,045	413,974,097	434,672,802	456,406,442	479,226,764		
Cuota de auditaje	0	#/DIV/0!	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Indemnizaciones por retiros de personal	0	#/DIV/0!	0	0	0	0	1,000	1,000	1,050	1,103	1,158	1,216	1,276	1,295	1,360	1,428	1,500		
Sentencias y Conciliaciones	0	#/DIV/0!	0	0	0	0	10,000,000	1,000,000	1,050,000	1,102,500	1,157,625	1,215,506	1,276,282	1,295,426	1,360,197	1,428,207	1,499,617		
Otras Transferencias	0	#/DIV/0!	57,355,825	34,278,556	72,435,692	76,057,477	71,000,000	72,000,000	75,600,000	79,380,000	83,349,000	87,516,450	91,892,273	93,270,657	97,934,189	102,830,899	107,972,444		
Intereses y Comisiones de Deuda Pública	0	0%	0	93,385,468	113,225,399	125,072,000	87,700,000	10,196,083	0	0	0	0	0	0	0	0	0		
Interna	0	#/DIV/0!	0	93,385,468	113,225,399	125,072,000	87,700,000	10,196,083	0	0	0	0	0	0	0	0	0		
Externa	0	#/DIV/0!	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Gastos operativos en sectores sociales (remuneración al trabajo, prestaciones, subsidios en educación, salud y otros sectores de inversión)	0	0%	1,657,762,035	2,535,988,107	2,263,319,855	2,320,593,618	2,777,920,555	3,071,452,092	3,225,024,697	3,386,275,931	3,555,589,728	3,733,369,214	3,920,037,675	4,046,486,639	4,248,810,971	4,461,251,520	0		
Déficit de Vigencias anteriores por funcionamiento	0	0%	26,502,263	5,632,303	6,000,000	363,164,230	327,396,513	192,854,425	256,989,525	256,989,525	256,989,525	0	0	0	0	0	0		
Amortización de Bonos Pensionales	0	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
DÉFICIT O AHORRO CORRIENTE	744,552,763		1,635,580,847	1,765,169,423	2,928,271,441	1,338,001,211	1,383,190,403	1,269,191,027	1,225,726,826	1,234,096,728	1,240,150,230	1,500,651,644	1,501,381,066	1,643,201,095	1,644,782,168	1,643,114,878	6,322,217,806		
INGRESOS DE CAPITAL	0	0%	70,423,896	308,107,782	748,922,151	534,834,243	531,751,000	392,955,000	408,673,200	425,020,128	442,020,933	459,701,770	478,089,841	497,213,435	517,101,972	537,786,051	559,297,493		
Cofinanciación (Fondos de Cofinanciación, FNR)	0	#/DIV/0!	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Regalías	0	#/DIV/0!	58,872,717	54,389,958	42,791,784	44,503,455	30,000,000	30,000,000	31,200,000	32,448,000	33,745,920	35,095,757	36,499,587	37,959,571	39,477,953	41,057,072	42,699,354		
Fondo de Ahorro y Estabilización Petrolera (FAEP)	0	#/DIV/0!	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Rendimientos Financieros	0	#/DIV/0!	0	0	0	0	0	1,000	1,040	1,082	1,125	1,170	1,217	1,265	1,316	1,369	1,423		
Excedentes Financieros	0	#/DIV/0!	0	0	410,681	0	0	1,000	1,040	1,082	1,125	1,170							

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DÉFICIT O SUPERÁVIT PRIMARIO / INGRESOS CORRIENTES	45%		19%	-2%	23%	-13%	-6%	-6%	-6%	-7%	-8%	-4%	-5%	-4%	-5%	-6%	70%
GASTOS CORRIENTES / INGRESOS CORRIENTES	54.6%		62.6%	67.8%	55.2%	75.3%	77.4%	80.7%	82.1%	82.6%	83.2%	80.5%	81.2%	80.2%	81.0%	81.7%	32.4%
DÉFICIT O AHORRO CORRIENTE / INGRESOS CORRIENTES	45.4%		37.4%	32.2%	44.8%	24.7%	22.6%	19.3%	17.9%	17.4%	16.8%	19.5%	18.8%	19.8%	19.0%	18.3%	67.6%
CUENTAS POR PAGAR VIGENCIA ANTERIOR			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CUENTAS POR PAGAR / INGRESOS CORRIENTES	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
DÉFICIT O SUPERÁVIT TOTAL / INGRESOS CORRIENTES	45.4%		19.3%	-3.2%	20.9%	-15.1%	-6.9%	-6.5%	-6.1%	-6.8%	-7.6%	-3.7%	-4.7%	-3.7%	-4.6%	-5.6%	70.3%