

CUADRO No. 1
PROYECCION DE LOS INGRESOS 2009 - 2013

A pesos corrientes

| | VIGENCIA FISCAL | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2009 | 2010 | 2011 | 2012 | 2013 |
| INGRESOS | 5.675.731.122 | 5.257.960.366 | 5.468.278.781 | 5.687.009.932 | 5.914.490.330 |
| INGRESOS CORRIENTES | 4.930.231.122 | 5.127.440.366 | 5.332.537.981 | 5.545.839.500 | 5.767.673.080 |
| INGRESOS TRIBUTARIOS | 215.850.000 | 224.484.000 | 233.463.360 | 242.801.894 | 252.513.970 |
| PREDIAL UNIFICADO (%) | 20.000.000 | 20.800.000 | 21.632.000 | 22.497.280 | 23.397.171 |
| INDUSTRIA Y COMERCIO | 5.000.000 | 5.200.000 | 5.408.000 | 5.624.320 | 5.849.293 |
| SOBRETASA A LA GASOLINA | 70.000.000 | 72.800.000 | 75.712.000 | 78.740.480 | 81.890.099 |
| OTROS TRIBUTARIOS | 120.850.000 | 125.684.000 | 130.711.360 | 135.939.814 | 141.377.407 |
| INGRESOS NO TRIBUTARIOS | 4.714.381.122 | 4.902.956.366 | 5.099.074.621 | 5.303.037.606 | 5.515.159.110 |
| TASAS | 22.100.000 | 22.984.000 | 23.903.360 | 24.859.494 | 25.853.874 |
| MULTAS | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUALES | 20.000.000 | 20.800.000 | 21.632.000 | 22.497.280 | 23.397.171 |
| OCASIONALES | 200.000 | 208.000 | 216.320 | 224.973 | 233.972 |
| CONVENIOS | 0 | 0 | 0 | 0 | 0 |
| PARTICIPACIONES | 2.101.554.581 | 2.185.616.764 | 2.273.041.435 | 2.363.963.092 | 2.458.521.616 |
| DE PROPOSITO GENERAL (28%) | 254.460.298 | 264.638.710 | 275.224.258 | 286.233.229 | 297.682.558 |
| DE GANADO MAYOR | 0 | 0 | 0 | 0 | 0 |
| OTRAS PARTICIPACIONES | 1.847.094.283 | 1.920.978.054 | 1.997.817.176 | 2.077.729.864 | 2.160.839.058 |
| SISTEMA GENERAL DE PART. | 1.913.026.541 | 1.989.547.602 | 2.069.129.506 | 2.151.894.687 | 2.237.970.474 |
| SALUD | 1.042.639.258 | 1.084.344.828 | 1.127.718.621 | 1.172.827.366 | 1.219.740.461 |
| EDUCACIÓN | 179.290.104 | 186.461.708 | 193.920.176 | 201.676.984 | 209.744.063 |
| PROPÓSITO GENERAL (72%) | 654.326.482 | 680.499.541 | 707.719.522 | 736.028.303 | 765.469.436 |
| ALIMENTACIÓN ESCOLAR | 36.770.697 | 38.241.525 | 39.771.186 | 41.362.033 | 43.016.515 |
| VIGENCIAS ANTERIORES | 0 | 0 | 0 | 0 | 0 |
| FONDOS ESPECIALES | 657.500.000 | 683.800.000 | 711.152.000 | 739.598.080 | 769.182.003 |
| FONDO LOCAL DE SALUD | 657.500.000 | 683.800.000 | 711.152.000 | 739.598.080 | 769.182.003 |
| FONDO DE SEGURIDAD | 0 | 0 | 0 | 0 | 0 |
| FONDO DE PENSIONES | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS DE REGALIAS DIRECTAS | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS DE F.N.R. | 0 | 0 | 0 | 0 | 0 |
| OTROS | 0 | 0 | 0 | 0 | 0 |
| INGRESOS CONDICIONADOS | 0 | 0 | 0 | 0 | 0 |
| ESTAMPILLAS PRO DESARROLLO | 0 | 0 | 0 | 0 | 0 |
| ESTAMPILLAS PROELECTRIFICACION | 0 | 0 | 0 | 0 | 0 |
| RECURSOS DEL CAPITAL | 745.500.000 | 130.520.000 | 135.740.800 | 141.170.432 | 146.817.249 |
| RECURSOS DE BALANCE | 0 | 0 | 0 | 0 | 0 |
| SUPERÁVIT | 0 | 0 | 0 | 0 | 0 |
| CANCELACIÓN DE RESERVAS | 0 | 0 | 0 | 0 | 0 |
| RECUPERACIÓN DE CARTERA | 0 | 0 | 0 | 0 | 0 |
| RECURSOS DE CREDITO | 620.000.000 | 0 | 0 | 0 | 0 |
| RENDIMIENTOS FINANCIEROS | 3.000.000 | 3.120.000 | 3.244.800 | 3.374.592 | 3.509.576 |
| COOFINANCIACION | 122.500.000 | 127.400.000 | 132.496.000 | 137.795.840 | 143.307.674 |
| VENTA DE ACTIVOS | 0 | 0 | 0 | 0 | 0 |

Fuente: Tesorería Del Municipio de San Bernardo y ésta Investigación

CUADRO No. 1
PROYECCION DE LOS INGRESOS 2014 - 2018

A pesos corrientes

| | VIGENCIA FISCAL | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2014 | 2015 | 2016 | 2017 | 2018 |
| INGRESOS | 6.151.069.943 | 6.397.112.741 | 6.652.997.250 | 6.919.117.140 | 7.195.881.826 |
| INGRESOS CORRIENTES | 5.998.380.004 | 6.238.315.204 | 6.487.847.812 | 6.747.361.724 | 7.017.256.193 |
| INGRESOS TRIBUTARIOS | 262.614.529 | 273.119.110 | 284.043.875 | 295.405.630 | 307.221.855 |
| PRELIAL UNIFICADO (%) | 24.333.058 | 25.306.380 | 26.318.636 | 27.371.381 | 28.466.236 |
| INDUSTRIA Y COMERCIO | 6.083.265 | 6.326.595 | 6.579.659 | 6.842.845 | 7.116.559 |
| SOBRETASA A LA GASOLINA | 85.165.703 | 88.572.331 | 92.115.225 | 95.799.834 | 99.631.827 |
| OTROS TRIBUTARIOS | 147.032.503 | 152.913.803 | 159.030.356 | 165.391.570 | 172.007.233 |
| INGRESOS NO TRIBUTARIOS | 5.735.765.475 | 5.965.196.094 | 6.203.803.937 | 6.451.956.095 | 6.710.034.339 |
| TASAS | 26.888.029 | 27.963.550 | 29.082.092 | 30.245.376 | 31.455.191 |
| MULTAS | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUALES | 24.333.058 | 25.306.380 | 26.318.636 | 27.371.381 | 28.466.236 |
| OCASIONALES | 243.331 | 253.064 | 263.186 | 273.714 | 284.662 |
| CONVENIOS | 0 | 0 | 0 | 0 | 0 |
| PARTICIPACIONES | 2.556.862.481 | 2.659.136.980 | 2.765.502.459 | 2.876.122.557 | 2.991.167.460 |
| DE PROPOSITO GENERAL (28%) | 309.589.860 | 321.973.455 | 334.852.393 | 348.246.488 | 362.176.348 |
| DE GANADO MAYOR | 0 | 0 | 0 | 0 | 0 |
| OTRAS PARTICIPACIONES | 2.247.272.620 | 2.337.163.525 | 2.430.650.066 | 2.527.876.069 | 2.628.991.112 |
| SISTEMA GENERAL DE PART. | 2.327.489.293 | 2.420.588.865 | 2.517.412.419 | 2.618.108.916 | 2.722.833.273 |
| SALUD | 1.268.530.079 | 1.319.271.283 | 1.372.042.134 | 1.426.923.819 | 1.484.000.772 |
| EDUCACIÓN | 218.133.825 | 226.859.178 | 235.933.546 | 245.370.887 | 255.185.723 |
| PROPÓSITO GENERAL (72%) | 796.088.213 | 827.931.741 | 861.049.011 | 895.490.972 | 931.310.610 |
| ALIMENTACIÓN ESCOLAR | 44.737.175 | 46.526.662 | 48.387.729 | 50.323.238 | 52.336.167 |
| VIGENCIAS ANTERIORES | 0 | 0 | 0 | 0 | 0 |
| FONDOS ESPECIALES | 799.949.283 | 831.947.255 | 865.225.145 | 899.834.151 | 935.827.517 |
| FONDO LOCAL DE SALUD | 799.949.283 | 831.947.255 | 865.225.145 | 899.834.151 | 935.827.517 |
| FONDO DE SEGURIDAD | 0 | 0 | 0 | 0 | 0 |
| FONDO DE PENSIONES | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS DE REGALIAS DIRECTAS | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS DE F.N.R. | 0 | 0 | 0 | 0 | 0 |
| OTROS | 0 | 0 | 0 | 0 | 0 |
| INGRESOS CONDICIONADOS | 0 | 0 | 0 | 0 | 0 |
| ESTAMPILLAS PRO DESARROLLO | 0 | 0 | 0 | 0 | 0 |
| ESTAMPILLAS PROELECTRIFICACION | 0 | 0 | 0 | 0 | 0 |
| RECURSOS DEL CAPITAL | 152.689.939 | 158.797.537 | 165.149.438 | 171.755.416 | 178.625.632 |
| RECURSOS DE BALANCE | 0 | 0 | 0 | 0 | 0 |
| SUPERÁVIT | 0 | 0 | 0 | 0 | 0 |
| CANCELACIÓN DE RESERVAS | 0 | 0 | 0 | 0 | 0 |
| RECUPERACIÓN DE CARTERA | 0 | 0 | 0 | 0 | 0 |
| RECURSOS DE CREDITO | 0 | 0 | 0 | 0 | 0 |
| RENDIMIENTOS FINANCIEROS | 3.649.959 | 3.795.957 | 3.947.795 | 4.105.707 | 4.269.935 |
| COOFINANCIACION | 149.039.981 | 155.001.580 | 161.201.643 | 167.649.709 | 174.355.697 |
| VENTA DE ACTIVOS | 0 | 0 | 0 | 0 | 0 |

Fuente: Tesorería Del Municipio de San Bernardo y ésta

Cuadro No.2
PROYECCION DE LOS GASTOS 2009 - 2013

A pesos corrientes

| | VIGENCIA FISCAL | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2009 | 2010 | 2011 | 2012 | 2013 |
| GASTOS | 5.675.731.122 | 5.257.960.367 | 5.468.278.781 | 5.687.009.933 | 5.914.490.330 |
| GASTOS DE FUNCIONAMIENTO | 813.889.467 | 846.445.046 | 880.302.847 | 915.514.961 | 952.135.560 |
| TRANSFERENCIAS ORGANOS DE | 166.345.122 | 172.998.927 | 179.918.884 | 187.115.639 | 194.600.265 |
| CONCEJO MUNICIPAL | 92.966.622 | 96.685.287 | 100.552.698 | 104.574.806 | 108.757.798 |
| PERSONERÍA | 73.378.500 | 76.313.640 | 79.366.186 | 82.540.833 | 85.842.466 |
| GASTOS DE LA ADMON CENTRAL | 647.544.345 | 673.446.119 | 700.383.964 | 728.399.322 | 757.535.295 |
| GASTOS DE PERSONAL | 482.073.757 | 501.356.707 | 521.410.976 | 542.267.415 | 563.958.111 |
| GASTOS GENERALES | 148.991.128 | 154.950.773 | 161.148.804 | 167.594.756 | 174.298.546 |
| TRANSFERENCIAS CORRIENTES | 16.479.460 | 17.138.638 | 17.824.184 | 18.537.151 | 19.278.637 |
| SERVICIO DE LA DEUDA | 42.500.000 | 44.200.000 | 45.968.000 | 47.806.720 | 49.718.989 |
| AMORTIZACIÓN | 32.000.000 | 33.280.000 | 34.611.200 | 35.995.648 | 37.435.474 |
| INTERES | 10.500.000 | 10.920.000 | 11.356.800 | 11.811.072 | 12.283.515 |
| GASTOS DE INVERSIÓN | 4.819.341.655 | 4.367.315.321 | 4.542.007.934 | 4.723.688.251 | 4.912.635.781 |
| INVERSION CON RECURSOS DEL S.G.P | 3.098.241.655 | 3.222.171.321 | 3.351.058.174 | 3.485.100.501 | 3.624.504.521 |
| EDUCACIÓN | 179.290.104 | 186.461.708 | 193.920.176 | 201.676.984 | 209.744.063 |
| SALUD | 1.040.139.258 | 1.081.744.828 | 1.125.014.621 | 1.170.015.206 | 1.216.815.815 |
| ALIMENTACION ESCOLAR | 36.770.697 | 38.241.525 | 39.771.186 | 41.362.033 | 43.016.515 |
| PROPOSITO GENERAL | 1.842.041.596 | 1.915.723.260 | 1.992.352.190 | 2.072.046.278 | 2.154.928.129 |
| INVERSION CON RECURSOS DE FONDOS | 859.500.000 | 893.880.000 | 929.635.200 | 966.820.608 | 1.005.493.432 |
| FONDO DE SOLIDARIDAD | 0 | 0 | 0 | 0 | 0 |
| FONDO DE SEGURIDAD | 20.000.000 | 20.800.000 | 21.632.000 | 22.497.280 | 23.397.171 |
| FONDO LOCAL DE SALUD | 657.500.000 | 683.800.000 | 711.152.000 | 739.598.080 | 769.182.003 |
| FINDETER | 0 | 0 | 0 | 0 | 0 |
| FIP | 0 | 0 | 0 | 0 | 0 |
| I.C.B.F | 0 | 0 | 0 | 0 | 0 |
| OTROS | 182.000.000 | 189.280.000 | 196.851.200 | 204.725.248 | 212.914.258 |
| INVERSION CON OTROS RECURSOS | 241.600.000 | 251.264.000 | 261.314.560 | 271.767.142 | 282.637.828 |
| CON REC. LIBRE DESTINACION | 241.600.000 | 251.264.000 | 261.314.560 | 271.767.142 | 282.637.828 |
| CON REC. ESTAMPILLA PROELECTRIF. | 0 | 0 | 0 | 0 | 0 |
| CON REC. ESTAMP. PRODESARROLLO | 0 | 0 | 0 | 0 | 0 |
| CON REC. DE BALANCE | 0 | 0 | 0 | 0 | 0 |
| INVERSION CON RECURSOS DE CREDITO | 620.000.000 | 0 | 0 | 0 | 0 |
| INVERSION POR CONVENIOS | 0 | 0 | 0 | 0 | 0 |

Fuente: Tesorería Del Municipio de San Bernardo y ésta Investigación

Cuadro 2
PROYECCION DE LOS GASTOS 2014 - 2018

A pesos corrientes

| | VIGENCIA FISCAL | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2014 | 2015 | 2016 | 2017 | 2018 |
| GASTOS | 6.151.069.943 | 6.397.112.741 | 6.652.997.251 | 6.919.117.141 | 7.195.881.826 |
| GASTOS DE FUNCIONAMIENTO | 990.220.982 | 1.029.829.821 | 1.071.023.014 | 1.113.863.935 | 1.158.418.492 |
| TRANSFERENCIAS ORGANOS DE CONTROL | 202.384.275 | 210.479.646 | 218.898.832 | 227.654.785 | 236.760.977 |
| CONCEJO MUNICIPAL | 113.108.110 | 117.632.435 | 122.337.732 | 127.231.241 | 132.320.491 |
| PERSONERÍA | 89.276.165 | 92.847.212 | 96.561.100 | 100.423.544 | 104.440.486 |
| GASTOS DE LA ADMON CENTRAL | 787.836.707 | 819.350.175 | 852.124.182 | 886.209.149 | 921.657.515 |
| GASTOS DE PERSONAL | 586.516.436 | 609.977.093 | 634.376.177 | 659.751.224 | 686.141.273 |
| GASTOS GENERALES | 181.270.488 | 188.521.308 | 196.062.160 | 203.904.647 | 212.060.832 |
| TRANSFERENCIAS CORRIENTES | 20.049.783 | 20.851.774 | 21.685.845 | 22.553.279 | 23.455.410 |
| SERVICIO DE LA DEUDA | 51.707.748 | 53.776.058 | 55.927.101 | 58.164.185 | 60.490.752 |
| AMORTIZACIÓN | 38.932.893 | 40.490.209 | 42.109.817 | 43.794.210 | 45.545.978 |
| INTERES | 12.774.855 | 13.285.850 | 13.817.284 | 14.369.975 | 14.944.774 |
| GASTOS DE INVERSIÓN | 5.109.141.213 | 5.313.506.861 | 5.526.047.136 | 5.747.089.021 | 5.976.972.582 |
| INVERSION CON RECURSOS DEL S.G.P | 3.769.484.702 | 3.920.264.090 | 4.077.074.654 | 4.240.157.640 | 4.409.763.945 |
| EDUCACIÓN | 218.133.825 | 226.859.178 | 235.933.546 | 245.370.887 | 255.185.723 |
| SALUD | 1.265.488.447 | 1.316.107.985 | 1.368.752.304 | 1.423.502.397 | 1.480.442.492 |
| ALIMENTACION ESCOLAR | 44.737.175 | 46.526.662 | 48.387.729 | 50.323.238 | 52.336.167 |
| PROPOSITO GENERAL | 2.241.125.254 | 2.330.770.264 | 2.424.001.075 | 2.520.961.118 | 2.621.799.563 |
| INVERSION CON RECURSOS DE FONDOS | 1.045.713.170 | 1.087.541.696 | 1.131.043.364 | 1.176.285.099 | 1.223.336.503 |
| FONDO DE SOLIDARIDAD | 0 | 0 | 0 | 0 | 0 |
| FONDO DE SEGURIDAD | 24.333.058 | 25.306.380 | 26.318.636 | 27.371.381 | 28.466.236 |
| FONDO LOCAL DE SALUD | 799.949.283 | 831.947.255 | 865.225.145 | 899.834.151 | 935.827.517 |
| FINDETER | 0 | 0 | 0 | 0 | 0 |
| FIP | 0 | 0 | 0 | 0 | 0 |
| I.C.B.F | 0 | 0 | 0 | 0 | 0 |
| OTROS | 221.430.828 | 230.288.061 | 239.499.584 | 249.079.567 | 259.042.750 |
| INVERSION CON OTROS RECURSOS | 293.943.341 | 305.701.075 | 317.929.118 | 330.646.283 | 343.872.134 |
| CON REC. LIBRE DESTINACION | 293.943.341 | 305.701.075 | 317.929.118 | 330.646.283 | 343.872.134 |
| CON REC. ESTAMPILLA PROELECTRIF. | 0 | 0 | 0 | 0 | 0 |
| CON REC. ESTAMP. PRODESARROLLO | 0 | 0 | 0 | 0 | 0 |
| CON REC. DE BALANCE | 0 | 0 | 0 | 0 | 0 |
| INVERSION CON RECURSOS DE CREDITO | 0 | 0 | 0 | 0 | 0 |
| INVERSION POR CONVENIOS | 0 | 0 | 0 | 0 | 0 |

Fuente: Tesorería Del Municipio de San Bernardo y ésta Investigación

**CUADRO No.3
METAS DE SUPERAVIT PRIMARIO 2006 - 2015**

| | 2009 | 2010 | 2011 | 2012 | 2013 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| INGRESOS CORRIENTES | 4.930.231.122 | 5.127.440.366 | 5.332.537.981 | 5.545.839.500 | 5.767.673.080 |
| más | | | | | |
| RECURSOS DE CAPITAL | 745.500.000 | 130.520.000 | 135.740.800 | 141.170.432 | 146.817.249 |
| menos | | | | | |
| GASTOS DE FUNCIONAMIENTO | 813.889.467 | 846.445.046 | 880.302.847 | 915.514.961 | 952.135.560 |
| menos | | | | | |
| GASTOS DE INVERSION | 4.819.341.655 | 4.367.315.321 | 4.542.007.934 | 4.723.688.251 | 4.912.635.781 |
| igual | | | | | |
| SUPERAVIT PRIMARIO | 42.500.000 | 44.200.000 | 45.968.000 | 47.806.720 | 49.718.989 |
| | | | | | |
| | 2014 | 2015 | 2016 | 2017 | 2018 |
| INGRESOS CORRIENTES | 5.998.380.004 | 6.238.315.204 | 6.487.847.812 | 6.747.361.724 | 7.017.256.193 |
| mas | | | | | |
| RECURSOS DE CAPITAL | 152.689.939 | 158.797.537 | 165.149.438 | 171.755.416 | 178.625.632 |
| menos | | | | | |
| GASTOS DE FUNCIONAMIENTO | 990.220.982 | 1.029.829.821 | 1.071.023.014 | 1.113.863.935 | 1.158.418.492 |
| menos | | | | | |
| GASTOS DE INVERSION | 5.109.141.213 | 5.313.506.861 | 5.526.047.136 | 5.747.089.021 | 5.976.972.582 |
| igual | | | | | |
| SUPERAVIT PRIMARIO | 51.707.748 | 53.776.058 | 55.927.100 | 58.164.184 | 60.490.752 |

Fuente: Tesorería Del Municipio de San Bernardo y ésta Investigación

**CUADRO No.4
COMPORTAMIENTO DE LOS INGRESOS 2004-2008**

A pesos corrientes

| | VIGENCIA FISCAL | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2004 | 2005 | 2006 | 2007 | 2008* |
| INGRESOS | 3.991.791.817 | 5.318.813.055 | 7.219.246.918 | 7.800.140.379 | 4.453.001.127 |
| INGRESOS CORRIENTES | 3.918.791.817 | 5.318.813.055 | 6.681.481.956 | 7.796.627.271 | 4.142.377.996 |
| INGRESOS TRIBUTARIOS | 139.407.509 | 144.217.670 | 116.460.695 | 102.538.904 | 96.755.757 |
| PREDIAL UNIFICADO (%) | 14.604.574 | 18.611.425 | 20.108.348 | 13.533.740 | 16.656.251 |
| INDUSTRIA Y COMERCIO | 297.935 | 165.000 | 902.424 | 8.620.093 | 100.000 |
| SOBRETASA A LA GASOLINA | 120.104.000 | 122.291.000 | 94.495.000 | 79.293.000 | 77.993.333 |
| OTROS TRIBUTARIOS | 4.401.000 | 3.150.245 | 954.923 | 1.092.071 | 2.006.173 |
| INGRESOS NO TRIBUTARIOS | 3.779.384.308 | 5.174.595.385 | 6.565.021.261 | 7.694.088.367 | 4.045.622.239 |
| TASAS | 2.104.060 | 16.053.053 | 820.559.434 | 415.430.740 | 44.147.813 |
| MULTAS | 0 | 0 | 0 | 5.741.548 | 0 |
| CONTRACTUALES | 2.506.000 | 2.516.000 | 1.268.000 | 10.230.000 | 1.636.667 |
| OCASIONALES | 3.222.335 | 1.100.000 | 190.000 | 0 | 0 |
| CONVENIOS | 0 | 320.000.000 | 420.137.863 | 959.153.194 | 0 |
| PARTICIPACIONES | 465.464.041 | 779.247.805 | 954.006.057 | 2.007.217.048 | 694.009.485 |
| DE PROPOSITO GENERAL (28%) | 456.306.041 | 779.247.805 | 953.961.177 | 828.482.717 | 694.009.485 |
| DE GANADO MAYOR | 0 | 0 | 0 | 0 | 0 |
| OTRAS PARTICIPACIONES | 9.158.000 | 0 | 44.880 | 1.178.734.331 | 0 |
| SISTEMA GENERAL DE PART. | 2.360.883.868 | 2.935.342.623 | 3.887.997.730 | 3.446.924.684 | 2.600.425.198 |
| SALUD | 936.485.405 | 1.070.675.408 | 1.105.709.212 | 1.042.143.954 | 694.592.753 |
| EDUCACIÓN | 132.414.105 | 132.780.212 | 112.164.864 | 122.307.041 | 78.682.264 |
| PROPOSITO GENERAL (72%) | 1.237.341.506 | 1.527.501.211 | 2.453.043.025 | 2.130.384.129 | 1.784.595.819 |
| ALIMENTACIÓN ESCOLAR | 54.642.852 | 68.536.776 | 104.381.256 | 90.384.305 | 42.554.361 |
| VIGENCIAS ANTERIORES | 0 | 135.849.016 | 112.699.373 | 61.705.255 | 0 |
| FONDOS ESPECIALES | 898.084.316 | 1.071.983.187 | 297.766.621 | 568.096.619 | 605.692.136 |
| FONDO LOCAL DE SALUD | 898.084.316 | 1.068.858.324 | 294.639.979 | 288.745.385 | 582.071.202 |
| FONDO DE SEGURIDAD | 0 | 3.124.863 | 3.126.642 | 14.397.474 | 23.620.935 |
| FONDO DE PENSIONES | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS DE REGALIAS | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS DE F.N.R. | 0 | 0 | 0 | 228.953.760 | 0 |
| OTROS | 0 | 0 | 0 | 36.000.000 | 0 |
| INGRESOS CONDICIONADOS | 47.119.688 | 48.352.717 | 183.095.556 | 281.294.535 | 99.710.940 |
| ESTAMPILLAS PRO DESARROLLO | 23.559.844 | 24.176.359 | 91.547.778 | 249.045.803 | 99.710.940 |
| ESTAMPILLAS PROELECTRIFICACION | 23.559.844 | 24.176.358 | 91.547.778 | 32.248.732 | 0 |
| RECURSOS DEL CAPITAL | 73.000.000 | 0 | 537.764.962 | 3.513.108 | 310.623.131 |
| RECURSOS DE BALANCE | 73.000.000 | 0 | 137.764.962 | 2.916.611 | 307.105.544 |
| SUPERÁVIT | 40.000.000 | 0 | 0 | 2.916.611 | 0 |
| CANCELACIÓN DE RESERVAS | 33.000.000 | 0 | 0 | 0 | 0 |
| RECUPERACIÓN DE CARTERA | 0 | 0 | 137.764.962 | 0 | 0 |
| RECURSOS DE CREDITO | 0 | 0 | 400.000.000 | 0 | 0 |
| RENDIMIENTOS FINANCIEROS | 0 | 0 | 0 | 596.497 | 3.517.587 |
| VENTA DE ACTIVOS | 0 | 0 | 0 | 0 | 0 |

* Se proyecta con base en la ejecución presupuestal con corte 30 de septiembre de 2008

Fuente : Tesorería Del Municipio de San Bernardo y ésta Investigación

CUADRO No.5
COMPORTAMIENTO DE LOS GASTOS

A pesos corrientes

| | VIGENCIA FISCAL | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2004 | 2005 | 2006 | 2007 | 2008* |
| GASTOS | 3.685.895.448 | 5.269.863.085 | 6.567.205.568 | 7.775.268.989 | 4.397.891.453 |
| GASTOS DE FUNCIONAMIENTO | 400.818.249 | 478.787.113 | 588.960.907 | 591.089.813 | 519.002.013 |
| TRANSFERENCIAS | 112.001.546 | 131.208.914 | 148.790.688 | 154.872.000 | 167.174.360 |
| CONCEJO MUNICIPAL | 78.141.333 | 84.116.075 | 90.365.688 | 90.000.000 | 98.215.460 |
| PERSONERIA | 33.860.213 | 47.092.839 | 58.425.000 | 64.872.000 | 68.958.900 |
| GASTOS DE LA ADMON CENTRAL | 288.816.703 | 347.578.199 | 440.170.219 | 436.217.813 | 351.827.653 |
| GASTOS DE PERSONAL | 97.132.260 | 121.232.292 | 207.050.291 | 224.606.548 | 130.397.010 |
| GASTOS GENERALES | 121.544.277 | 155.545.563 | 219.789.928 | 205.557.265 | 211.035.409 |
| TRANSFERENCIAS CORRIENTES | 70.140.166 | 70.800.344 | 13.330.000 | 6.054.000 | 10.395.235 |
| SERVICIO DE LA DEUDA | 186.475.580 | 52.939.000 | 38.350.000 | 81.987.941 | 25.881.321 |
| AMORTIZACIÓN | 162.490.000 | 43.443.185 | 36.100.000 | 53.334.332 | 5.925.926 |
| INTERES | 23.985.580 | 9.495.815 | 2.250.000 | 28.653.609 | 19.955.395 |
| GASTOS DE INVERSIÓN | 3.098.601.619 | 4.738.136.972 | 5.939.894.661 | 7.102.191.235 | 3.853.008.119 |
| INVERSION CON RECURSOS DEL | 2.216.787.474 | 2.817.617.452 | 3.529.994.055 | 3.193.947.136 | 1.801.131.607 |
| EDUCACIÓN | 119.379.384 | 114.060.338 | 112.164.864 | 122.268.238 | 155.344.667 |
| SALUD | 946.752.509 | 1.070.675.408 | 1.105.709.212 | 1.042.143.954 | 596.021.788 |
| ALIMENTACION ESCOLAR | 54.642.852 | 66.782.094 | 104.381.256 | 102.677.420 | 29.729.164 |
| PROPOSITO GENERAL | 1.096.012.729 | 1.566.099.612 | 2.207.738.723 | 1.926.857.524 | 1.020.035.988 |
| INVERSION CON RECURSOS DE | 430.871.340 | 1.401.818.868 | 1.110.709.212 | 1.013.091.961 | 468.888.759 |
| FONDO DE SOLIDARIDAD | 0 | 0 | 0 | 0 | 0 |
| FONDO DE SEGURIDAD | 4.000.000 | 1.489.000 | 5.000.000 | 18.362.550 | 5.444.444 |
| FONDO LOCAL DE SALUD | 426.871.340 | 1.380.501.368 | 1.105.709.212 | 994.729.411 | 463.444.315 |
| FONDO DE PENSIONES | 0 | 0 | 0 | 0 | 0 |
| FONDO DE VIVIENDA | 0 | 0 | 0 | 0 | 0 |
| FONDO AGRÍCOLA | 0 | 0 | 0 | 0 | 0 |
| FONDO VIAL | 0 | 19.828.500 | 0 | 0 | 0 |
| FONDO AMBIENTAL | 0 | 0 | 0 | 0 | 0 |
| INVERSION CON OTROS RECURSOS | 260.145.365 | 407.319.148 | 1.291.987.394 | 1.867.492.072 | 1.538.254.419 |
| CON RECURSOS DE LIBRE DESTINACION | 78.883.765 | 284.009.546 | 580.485.702 | 422.756.901 | 332.947.633 |
| CON RECURSOS DE ESTAMPILLA PROELEC. | 6.495.000 | 18.986.850 | 99.208.235 | 0 | 0 |
| CON RECURSOS DE ESTAMPILLA PRODESARROLLO | 25.540.000 | 19.639.000 | 98.556.084 | 210.885.111 | 86.507.431 |
| CON RECURSOS NO CONDICIONADOS | 109.448.400 | 0 | 0 | 0 | 0 |
| CON RECURSOS DE BALANCE | 39.778.200 | 84.683.752 | 513.737.373 | 1.233.850.060 | 1.118.799.355 |
| INVERSION CON RECURSOS DE CREDITO | 0 | 0 | 0 | 0 | 0 |
| INVERSION POR CONVENIOS | 190.797.440 | 111.381.504 | 7.204.000 | 1.027.660.066 | 44.733.333 |

* Se proyecta con base en la ejecución presupuestal con corte 30 de septiembre de 208

Fuente: Tesorería Del Municipio de San Bernardo y ésta Investigació

**CUADRO No.7
BALANCE FINANCIERO**

A Pesos Corrientes

| | 2006 | 2007 | 2008 | 2009 |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| INGRESOS CORRIENTES | 5.667.737.663 | 4.809.348.593 | 3.434.300.023 | 4.930.231.122 |
| INGRESOS TRIBUTARIOS | 116.460.695 | 102.538.904 | 94.749.584 | 215.850.000 |
| PREDIAL UNIFICADO % | 20.108.348 | 13.533.740 | 16.656.251 | 20.000.000 |
| INDUSTRIA Y CCIO | 902.424 | 8.620.093 | 100.000 | 5.000.000 |
| SOBRETASA A LA GASOLINA % | 94.495.000 | 79.293.000 | 77.993.333 | 70.000.000 |
| OTROS TRIBUTARIOS | 954.923 | 1.092.071 | 0 | 120.850.000 |
| INGRESOS NO TRIBUTARIOS | 5.551.276.968 | 4.706.809.689 | 3.339.550.439 | 4.714.381.122 |
| TASAS | 820.559.434 | 415.430.740 | 43.479.089 | 22.100.000 |
| MULTAS | | 5.741.548 | 0 | 0 |
| OCASIONALES | 1.458.000 | 10.230.000 | 1.636.667 | 20.200.000 |
| PARTICIPACIONES | 4.729.259.534 | 4.275.407.401 | 3.294.434.683 | 4.672.081.122 |
| PAGOS CORRIENTES | 591.210.907 | 649.059.296 | 528.677.651 | 867.648.933 |
| PAGOS DE FUNCIONAMIENTO | 588.960.907 | 620.406.687 | 508.722.256 | 813.889.467 |
| INTERES DE LA DEUDA | 2.250.000 | 28.652.609 | 19.955.395 | 53.759.466 |
| DÉFICIT O AHORRO CORRIENTE | 5.076.526.756 | 4.160.289.297 | 2.905.622.372 | 4.062.582.189 |
| INGRESOS DE CAPITAL | 1.151.464.375 | 2.751.148.809 | 762.019.655 | 125.500.000 |
| SISTEMA GENERAL DE PART. | 112.699.373 | 49.102.407 | 0 | 0 |
| FONDOS ESPECIALES | 297.766.621 | 279.351.234 | 454.269.102 | 0 |
| INGRESOS CONDICIONADOS | 183.095.556 | 281.294.535 | 74.783.205 | 0 |
| CONVENIOS | 420.137.863 | 959.153.194 | 0 | 122.500.000 |
| RECURSOS DEL BALANCE | 137.764.962 | 1.181.650.942 | 230.329.158 | 0 |
| RENDIMIENTOS FINANCIEROS | 0 | 596.497 | 2.638.190 | 3.000.000 |
| VENTA DE ACTIVOS | 0 | 0 | 0 | 0 |
| RECURSOS DE CREDITO | 400.000.000 | | | |
| PAGOS DE CAPITAL | 5.969.321.358 | 6.159.145.061 | 3.023.143.717 | 4.188.082.189 |
| INV. CON RECURSOS DEL S.G.P | 4.026.101.229 | 3.404.829.066 | 2.404.623.819 | 3.098.241.655 |
| INV. CON RECURSOS DE FONDOS | 1.729.751.810 | 2.456.842.599 | 514.710.981 | 797.500.000 |
| INV. CON OTROS RECURSOS | 197.764.319 | 261.473.396 | 103.808.917 | 169.840.534 |
| INV. POR CONVENIOS | 15.704.000 | 36.000.000 | | 122.500.000 |
| DEFICIT O SUPERAVIT TOTAL | 258.669.773 | 752.293.045 | 644.498.310 | 0 |
| DEFICIT O SUPERAVIT PRIMARIO | 260.919.773 | 780.945.654 | 664.453.705 | 53.759.466 |
| FINANCIAMIENTO | | | | |
| CREDITO NETO | 400.000.000 | -26.666.666 | -79.999.998 | -79.999.998 |
| DESEMBOLSOS | 400.000.000 | 0 | 0 | 0 |
| AMORTIZACIONES | 0 | 26.666.666 | 79.999.998 | 79.999.998 |

* Se proyecta con base en la ejecucion presupuestal con corte 30 de septiembre de 208

Fuente: Tesorería Del Municipio de San Bernardo y ésta Investigación

**CUADRO No.8
BALANCE FINANCIERO**

A Pesos Constantes

| | 2006 | 2007 | 2008 | 2009 |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| INGRESOS CORRIENTES | 5.667.737.663 | 4.809.348.593 | 3.434.300.023 | 4.930.231.122 |
| INGRESOS TRIBUTARIOS | 116.460.695 | 102.538.904 | 94.749.584 | 215.850.000 |
| PREDIAL UNIFICADO % | 20.108.348 | 13.533.740 | 16.656.251 | 20.000.000 |
| INDUSTRIA Y CCIO | 902.424 | 8.620.093 | 100.000 | 5.000.000 |
| SOBRETASA A AL GASOLINA % | 94.495.000 | 79.293.000 | 77.993.333 | 70.000.000 |
| OTROS TRIBUTARIOS | 954.923 | 1.092.071 | 0 | 120.850.000 |
| INGRESOS NO TRIBUTARIOS | 5.551.276.968 | 4.706.809.689 | 3.339.550.439 | 4.714.381.122 |
| TASAS | 820.559.434 | 415.430.740 | 43.479.089 | 22.100.000 |
| MULTAS | | 5.741.548 | 0 | 0 |
| OCASIONALES | 1.458.000 | 10.230.000 | 1.636.667 | 20.200.000 |
| SISTEMA GENERAL DE PART. | 4.729.259.534 | 4.275.407.401 | 3.294.434.683 | 4.672.081.122 |
| PAGOS CORRIENTES | 591.210.907 | 649.059.296 | 528.677.651 | 867.648.933 |
| PAGOS DE FUNCIONAMIENTO | 588.960.907 | 620.406.687 | 508.722.256 | 813.889.467 |
| INTERES DE LA DEUDA | 2.250.000 | 28.652.609 | 19.955.395 | 53.759.466 |
| DÉFICIT O AHORRO CORRIENTE | 5.076.526.756 | 4.160.289.297 | 2.905.622.372 | 4.062.582.189 |
| INGRESOS DE CAPITAL | 1.551.464.375 | 2.751.148.809 | 762.019.655 | 125.500.000 |
| SISTEMA GENERAL DE PART. | 112.699.373 | 49.102.407 | 0 | 0 |
| FONDOS ESPECIALES | 297.766.621 | 279.351.234 | 454.269.102 | 0 |
| INGRESOS CONDICIONADOS | 183.095.556 | 281.294.535 | 74.783.205 | 0 |
| CONVENIOS | 420.137.863 | 959.153.194 | 0 | 122.500.000 |
| RECURSOS DEL BALANCE | 137.764.962 | 1.181.650.942 | 230.329.158 | 0 |
| RENDIMIENTOS FINANCIEROS | 0 | 596.497 | 2.638.190 | 3.000.000 |
| VENTA DE ACTIVOS | 0 | 0 | 0 | 0 |
| RECURSOS DE CREDITO | 400.000.000 | | | |
| PAGOS DE CAPITAL | 5.969.321.358 | 6.159.145.061 | 3.023.143.717 | 4.188.082.189 |
| INV. CON RECURSOS DEL S.G.P | 4.026.101.229 | 3.404.829.066 | 2.404.623.819 | 3.098.241.655 |
| INV. CON RECURSOS DE FONDOS | 1.729.751.810 | 2.456.842.599 | 514.710.981 | 797.500.000 |
| INV. CON OTROS RECURSOS | 197.764.319 | 261.473.396 | 103.808.917 | 169.840.534 |
| INV. POR CONVENIOS | 15.704.000 | 36.000.000 | 0 | 122.500.000 |
| DEFICIT O SUPERAVIT TOTAL | 658.669.773 | 752.293.045 | 644.498.310 | 0 |
| DEFICIT O SUPERAVIT PRIMARIO | 660.919.773 | 780.945.654 | 664.453.705 | 53.759.466 |
| FINANCIAMIENTO | | | | |
| CREDITO NETO | 400.000.000 | -26.666.666 | -79.999.998 | -79.999.998 |
| DESEMBOLSOS | 400.000.000 | | | |
| AMORTIZACIONES | 0 | 26.666.666 | 79.999.998 | 79.999.998 |

* Se proyecta con base en la ejecucion presupuestal con corte 30 de septiembre de 208

Fuente: Tesorería Del Municipio de San Bernardo y ésta Investigación

CUADRO No. 6
APLICACIÓN DE LA LEY 617 DE 2000

A pesos Corrientes

| INGRESOS CORRIENTES DE LIBRE DESTINACION | 2004 | 2005 | 2006 | 2007 | 2008* | 2009 |
|--|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|
| IMPUESTO PREDIAL UNIFICADO | 14.604.574 | 18.611.425 | 20.108.348 | 13.533.740 | 16.656.251 | 20.000.000 |
| IMPUESTO DE INDUSTRIA Y COMERCIO | 297.935 | 165.000 | 902.424 | 8.620.093 | 100.000 | 5.000.000 |
| DEGUELLO DE GANADO MENOR | 0 | 125.140 | 277.960 | 56.550 | 0 | 0 |
| JUEGOS PERMITIDOS | 96.000 | 233.000 | 418.000 | 2.000 | 93.333 | 200.000 |
| REGISTRO DE MARCAS Y HERRETES | 0 | 627.000 | 10.000 | 40.000 | 0 | 0 |
| PERMISOS Y LICENCIAS | 14.000 | 379.930 | 154.000 | 0 | 0 | 0 |
| ESPECTACULOS PUBLICOS | 0 | 637.000 | 35.000 | 20.000 | 40.000 | 100.000 |
| AVISOS Y VALLAS | 0 | 0 | 0 | 32.950 | 0 | 750.000 |
| NOMENCLATURA URBANA | 0 | 0 | 0 | 0 | 157.333 | 0 |
| SOBRETASA A LA GASOLINA | 120.104.000 | 122.291.000 | 94.495.000 | 79.293.000 | 77.993.333 | 70.000.000 |
| PROPOSITO GENERAL (28%) | 456.306.041 | 779.247.805 | 953.961.177 | 828.482.717 | 810.578.591 | 908.786.780 |
| PARTICIPACION CIRCULACION Y TRANSITO | | | | | | |
| | | 1.002.000 | 0 | 672.917 | 0 | 0 |
| PARTICIPACION GANADO MAYOR | 0 | 0 | 0 | 0 | 0 | 0 |
| CERTIFICADOS DE PAZ Y SALVOS | 620.000 | 7.151.499 | 2.138.000 | 13.536.441 | 30.754.936 | 20.000.000 |
| PUBLICACION DE CONTRATOS | 757.060 | 221.793 | 3.866.241 | 5.000.000 | 1.875.080 | 2.000.000 |
| APROVECHAMIENTO Y DONACIONES | 0 | 11.990.761 | 2.233.500 | 0 | 0 | 0 |
| ARRENDAMIENTO Y ALQUILER | | | | 10.230.000 | 1.636.667 | 20.200.000 |
| EXTRACCION DE MATERIALES | | 48.175 | 24.963 | 32.654 | 55.472 | 0 |
| OTROS INGRESOS CORRIENTES DE LIBRE DESTINACION | | | | 8.380.548 | | 5.052.687 |
| OCUPACION DE VIAS Y ESPACIOS PUBLICOS | | 403.000 | 35.000 | 75.000 | 0 | 0 |
| TOTAL I.C.L.D | 592.799.610 | 943.134.528 | 1.078.659.613 | 968.008.610 | 939.940.996 | 1.052.089.467 |
| SALARIO MINIMO LEGAL MENSUAL | \$ 358.000 | \$ 381.500 | \$ 408.000 | \$ 443.700 | \$ 461.500 | \$ 496.900 |
| I.C.L.D. en Salarios minimos Legales mensuales SMLM | 1.656 | 2.472 | 2.644 | 2.182 | 2.037 | 2.117 |
| GASTOS DE FUNCIONAMIENTO DE LA ADMINISTRACION CENTRAL | 400.818.249 | 478.787.113 | 423.088.828 | 436.217.813 | 511.440.303 | 647.544.345 |
| GASTOS DE FUNCIONAMIENTO / I.C.L.D. | 0,68 | 0,51 | 0,39 | 0,45 | 0,54 | 0,62 |
| PERMITIDO SEGÚN LEY 617 de 2000 | 0,8 | 0,8 | 0,8 | 0,8 | 0,8 | 0,8 |

* Se proyecta con base en la ejecucion presupuestal con corte 30 de septiembre de 208

Fuente: Tesorería Del Municipio de San Bernardo y ésta Investigación

CUADRO No.9
APLICACIÓN DE LA LEY 358 DE 1997

A Pesos Corrientes

| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| INGRESOS CORRIENTES | 3.918.791.817 | 5.318.813.055 | 6.678.355.314 | 6.558.122.843 | 4.118.757.062 | 4.930.231.122 |
| TRIBUTARIOS (100%) | 139.407.509 | 144.217.670 | 116.460.695 | 383.833.439 | 96.755.757 | 215.850.000 |
| NO TRIBUTARIOS | 14.484.395 | 19.669.053 | 1.832.635.085 | 1.747.942.843 | 961.324.799 | 42.300.000 |
| TASAS | 2.104.060 | 16.053.053 | 1.003.654.990 | 415.430.740 | 143.858.753 | 22.100.000 |
| MULTAS | 0 | 0 | 0 | 5.741.548 | 0 | 0 |
| OCASIONALES | 3.222.335 | 3.616.000 | 1.458.000 | 10.230.000 | 1636666,667 | 20.200.000 |
| PARTICIPACIONES | 9.158.000 | 0 | 827.522.095 | 1.316.540.555 | 815829378,7 | |
| PROPOSITO GENERAL (100%) | 1.693.647.547 | 3.714.590.428 | 3.407.004.202 | 2.958.866.846 | 2478605304 | 1.291.717.555 |
| GANADO MAYOR | 0 | 0 | 0 | 0 | | 0 |
| OTRAS | 0 | 1.440.335.904 | 1.322.255.332 | 1.467.479.716 | 582071201,6 | 3.380.363.567 |
| RECURSOS DEL BALANCE | 73.000.000 | 0 | 400.000.000 | 2.916.611 | 0 | 0 |
| SUPERÁVIT | 40.000.000 | 0 | 0 | 2.916.611 | 0 | 0 |
| CANCELACION DE RESERVAS | 33.000.000 | 0 | 0 | 0 | 0 | 0 |
| RECURSOS DE CREDITO | 0 | 0 | 400.000.000 | 0 | 0 | 0 |
| RENDIMIENTOS FINANCIEROS | 0 | 0 | 0 | 596.497 | 2.638.190 | 3.000.000 |
| GASTOS DE FUNCIONAMIENTO | 400.818.249 | 478.787.113 | 588.960.907 | 620.406.687 | 678.296.341 | 813.889.467 |
| AHORRO OPERACIONAL | 3.517.973.568 | 4.840.025.942 | 6.089.394.407 | 5.937.716.156 | 3.440.460.720 | 4.116.341.655 |
| INTERES DE DEUDA | 23.985.580 | 9.495.815 | 2.250.000 | 28.652.609 | 19.955.395 | 53.759.466 |
| SALDO DE LA DEUDA | 79.470.903 | 36.116.835 | 400.000.000 | 373.333.334,00 | 293.333.336,00 | 213.333.338,00 |
| INTERES DEUDA / AHORRO OP. | 0,007 | 0,002 | 0,000 | 0,005 | 0,006 | 0,013 |
| SALDO DEUDA / ING. CORRIENTES | 0,020 | 0,007 | 0,060 | 0,057 | 0,071 | 0,043 |

* Se proyecta con base en la ejecución presupuestal con corte 30 de septiembre de 208

Fuente: Tesorería Del Municipio de San Bernardo y ésta Investigación

CUADRO No. 1

Municipio de San Bernardo (Nariño)

PROYECCION DE LOS INGRESOS

A pesos corrientes

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| INGRESOS | 3.199.572.645 | 3.445.296.848 | 3.776.190.856 | 3.991.791.817 | 4.681.202.684 | 4.295.412.659 | 4.402.769.723 | 4.512.813.789 | 4.625.608.956 | 4.741.224.002 | 4.859.729.425 | 4.981.197.483 | 5.105.702.242 | 5.233.319.621 | 5.364.127.434 |
| INGRESOS CORRIENTES | 2.798.090.778 | 3.431.626.148 | 3.621.065.477 | 3.918.791.817 | 4.670.198.684 | 4.294.404.659 | 4.401.764.723 | 4.511.808.789 | 4.624.603.956 | 4.740.219.002 | 4.858.724.425 | 4.980.192.483 | 5.104.697.242 | 5.232.314.621 | 5.363.122.434 |
| INGRESOS TRIBUTARIOS | 17.254.306 | 36.317.793 | 124.135.131 | 139.407.509 | 142.892.696 | 146.302.000 | 149.959.550 | 153.708.539 | 157.551.252 | 161.490.034 | 165.527.284 | 169.665.466 | 173.907.103 | 178.254.781 | 182.711.150 |
| PREDIAL UNIFICADO (%) | 6.512.526 | 6.771.503 | 11.035.103 | 14.604.574 | 14.969.688 | 20.000.000 | 20.500.000 | 21.012.500 | 21.537.813 | 22.076.258 | 22.628.164 | 23.193.868 | 23.773.715 | 24.368.058 | 24.977.259 |
| INDUSTRIA Y COMERCIO | 0 | 0 | 0 | 297.935 | 305.383 | 3.000.000 | 3.075.000 | 3.151.875 | 3.230.672 | 3.311.439 | 3.394.225 | 3.479.080 | 3.566.057 | 3.655.209 | 3.746.589 |
| SOBRETASA A LA GASOLINA | 10.594.780 | 28.960.240 | 111.990.000 | 120.104.000 | 123.106.600 | 120.000.000 | 123.000.000 | 126.075.000 | 129.226.875 | 132.457.547 | 135.768.986 | 139.163.210 | 142.642.290 | 146.208.348 | 149.863.556 |
| OTROS TRIBUTARIOS | 147.000 | 586.050 | 1.110.028 | 4.401.000 | 4.511.025 | 3.302.000 | 3.384.550 | 3.469.164 | 3.555.893 | 3.644.790 | 3.735.910 | 3.829.308 | 3.925.040 | 4.023.166 | 4.123.746 |
| INGRESOS NO TRIBUTARIOS | 2.780.836.472 | 3.395.308.355 | 3.496.930.346 | 3.779.384.308 | 4.527.305.988 | 4.148.102.659 | 4.251.805.173 | 4.358.100.250 | 4.467.052.704 | 4.578.728.969 | 4.693.197.140 | 4.810.527.016 | 4.930.790.139 | 5.054.059.840 | 5.180.411.284 |
| TASAS | 1.610.500 | 1.892.462 | 1.787.400 | 2.104.060 | 2.156.662 | 6.501.891 | 6.664.438 | 6.831.049 | 7.001.825 | 7.176.871 | 7.356.293 | 7.540.200 | 7.728.705 | 7.921.923 | 8.119.971 |
| MULTAS | 0 | 393.750 | 975.000 | 0 | 0 | 3.000 | 3.075 | 3.152 | 3.231 | 3.311 | 3.394 | 3.479 | 3.566 | 3.655 | 3.747 |
| CONTRACTUALES | 5.856.500 | 1.181.250 | 2.996.822 | 2.506.000 | 3.182.000 | 5.000.000 | 5.125.000 | 5.253.125 | 5.384.453 | 5.519.064 | 5.657.041 | 5.798.467 | 5.943.429 | 6.092.014 | 6.244.315 |
| OCASIONALES | 1.422.166 | 965.000 | 2.569.400 | 3.222.335 | 1.100.000 | 1.002.000 | 1.027.050 | 1.052.726 | 1.079.044 | 1.106.021 | 1.133.671 | 1.162.013 | 1.191.063 | 1.220.840 | 1.251.361 |
| CONVENIOS | 256.733.101 | 249.825.544 | 223.763.817 | 0 | 54.124.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PARTICIPACIONES | 284.264.724 | 513.086.519 | 425.423.030 | 465.464.041 | 653.433.307 | 947.658.259 | 971.349.715 | 995.633.458 | 1.020.524.295 | 1.046.037.402 | 1.072.188.337 | 1.098.993.046 | 1.126.467.872 | 1.154.629.569 | 1.183.495.308 |
| DE PROPOSITO GENERAL (28%) | 284.264.724 | 299.930.400 | 425.423.030 | 456.306.041 | 626.371.307 | 475.440.000 | 487.326.000 | 499.509.150 | 511.996.879 | 524.796.801 | 537.916.721 | 551.364.639 | 565.148.755 | 579.277.474 | 593.759.410 |
| DE GANADO MAYOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTRAS PARTICIPACIONES | 0 | 213.156.119 | 0 | 9.158.000 | 27.062.000 | 472.218.259 | 484.023.715 | 496.124.308 | 508.527.416 | 521.240.601 | 534.271.617 | 547.628.407 | 561.319.117 | 575.352.095 | 589.735.897 |
| SISTEMA GENERAL DE PART. | 1.610.833.451 | 1.946.784.232 | 2.247.565.927 | 2.360.883.868 | 2.840.999.671 | 2.432.935.409 | 2.493.758.794 | 2.556.102.764 | 2.620.005.333 | 2.685.505.467 | 2.752.643.103 | 2.821.459.181 | 2.891.995.660 | 2.964.295.552 | 3.038.402.941 |
| SALUD | N.D. | 701.224.775 | 870.296.827 | 936.485.405 | 1.029.013.610 | 1.045.061.755 | 1.071.188.299 | 1.097.968.006 | 1.125.417.207 | 1.153.552.637 | 1.182.391.453 | 1.211.951.239 | 1.242.250.020 | 1.273.306.270 | 1.305.138.927 |
| EDUCACIÓN | N.D. | 424.587.732 | 236776401 | 132.414.105 | 132.780.212 | 110.670.801 | 113.437.571 | 116.273.510 | 119.180.348 | 122.159.857 | 125.213.853 | 128.344.200 | 131.552.804 | 134.841.625 | 138.212.665 |
| PROPOSITO GENERAL (72%) | N.D. | 784.427.800 | 1.093.944.939 | 1.237.341.506 | 1.610.669.073 | 1.222.560.000 | 1.253.124.000 | 1.284.452.100 | 1.316.563.403 | 1.349.477.488 | 1.383.214.425 | 1.417.794.785 | 1.453.239.655 | 1.489.570.646 | 1.526.809.913 |
| ALIMENTACIÓN ESCOLAR | N.D. | 36.543.925 | 46.547.760 | 54.642.852 | 68.536.776 | 54.642.853 | 56.008.924 | 57.409.147 | 58.844.376 | 60.315.486 | 61.823.373 | 63.368.957 | 64.953.181 | 66.577.010 | 68.241.436 |

| | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FONDOS ESPECIALES | 620.116.030 | 615.966.139 | 513.020.535 | 898.084.316 | 898.084.316 | 705.002.100 | 722.627.100 | 740.692.725 | 759.209.991 | 778.190.188 | 797.644.890 | 817.585.960 | 838.025.556 | 858.976.143 | 880.450.494 |
| FONDO LOCAL DE SALUD | 620.116.030 | 615.966.139 | 513.020.535 | 898.084.316 | 898.084.316 | 700.000.000 | 717.500.000 | 735.437.500 | 753.823.438 | 772.669.023 | 791.985.749 | 811.785.393 | 832.080.028 | 852.882.028 | 874.204.079 |
| FONDO DE SEGURIDAD | 0 | 0 | 0 | 0 | 0 | 5.000.000 | 5.125.000 | 5.253.125 | 5.384.453 | 5.519.064 | 5.657.041 | 5.798.467 | 5.943.429 | 6.092.014 | 6.244.315 |
| FONDO DE PENSIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS DE REGALIAS DIRECTAS | 0 | 0 | 0 | 0 | 0 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| TRANSFERENCIAS DE F.N.R. | 0 | 0 | 0 | 0 | 0 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| OTROS | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| INGRESOS CONDICIONADOS | 0 | 65.213.459 | 78.828.415 | 47.119.688 | 74.226.032 | 50.000.000 | 51.250.000 | 52.531.250 | 53.844.531 | 55.190.645 | 56.570.411 | 57.984.671 | 59.434.288 | 60.920.145 | 62.443.148 |
| ESTAMPILLAS PRO DESARROLLO | 0 | 16.271.444 | 42.790.657 | 23.559.844 | 37.113.016 | 25.000.000 | 25.625.000 | 26.265.625 | 26.922.266 | 27.595.322 | 28.285.205 | 28.992.335 | 29.717.144 | 30.460.072 | 31.221.574 |
| ESTAMPILLAS PROELECTRIFICACION RURAL | 0 | 48.942.015 | 36.037.758 | 23.559.844 | 37.113.016 | 25.000.000 | 25.625.000 | 26.265.625 | 26.922.266 | 27.595.322 | 28.285.205 | 28.992.335 | 29.717.144 | 30.460.072 | 31.221.574 |
| RECURSOS DEL CAPITAL | 401.481.867 | 13.670.700 | 155.125.379 | 73.000.000 | 11.004.000 | 1.008.000 | 1.005.000 | 1.005.000 | 1.005.000 | 1.005.000 | 1.005.000 | 1.005.000 | 1.005.000 | 1.005.000 | 1.005.000 |
| RECURSOS DE BALANCE | 401.481.867 | 13.670.700 | 155.125.379 | 73.000.000 | 10.002.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| SUPERÁVIT | 401.481.867 | 0 | 116.001.000 | 40.000.000 | 10.000.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| CANCELACIÓN DE RESERVAS | 0 | 13.670.700 | 39.124.379 | 33.000.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| RECUPERACIÓN DE CARTERA | 0 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RECURSOS DE CREDITO | 0 | 0 | 0 | 0 | 1.000 | 4.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| RENDIMIENTOS FINANCIEROS | 0 | 0 | 0 | 0 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 | 1.000.000 |
| VENTA DE ACTIVOS | 0 | 0 | 0 | 0 | 1.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |

Fuente: Tesorería Del Municipio de San Bernardo y ésta Investigación

Cuadro 2

Municipio de San Bernardo (Nariño)

COMPORTAMIENTO DE LOS GASTOS

| A pesos corrientes | | | | | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| GASTOS | 4.295.412.659 | 4.401.767.723 | 4.511.811.788 | 4.624.606.956 | 4.740.222.002 | 4.858.727.425 | 4.980.195.482 | 5.104.700.242 | 5.232.317.621 | 5.363.125.434 |
| GASTOS DE FUNCIONAMIENTO | 485.880.422 | 502.886.237 | 520.487.255 | 538.704.309 | 557.558.960 | 577.073.523 | 597.271.097 | 618.175.585 | 639.811.731 | 662.205.141 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS ORGANOS DE CONTROL | 127.850.200 | 132.324.957 | 136.956.330 | 141.749.802 | 146.711.045 | 151.845.932 | 157.160.539 | 162.661.158 | 168.354.299 | 174.246.699 |
| CONCEJO MUNICIPAL | 73.425.200 | 75.995.082 | 78.654.910 | 81.407.832 | 84.257.106 | 87.206.105 | 90.258.318 | 93.417.359 | 96.686.967 | 100.071.011 |
| PERSONERÍA | 54.425.000 | 56.329.875 | 58.301.421 | 60.341.970 | 62.453.939 | 64.639.827 | 66.902.221 | 69.243.799 | 71.667.332 | 74.175.688 |
| GASTOS DE LA ADMON CENTRAL | 358.030.222 | 370.561.280 | 383.530.925 | 396.954.507 | 410.847.915 | 425.227.592 | 440.110.557 | 455.514.427 | 471.457.432 | 487.958.442 |
| GASTOS DE PERSONAL | 151.099.587 | 156.388.073 | 161.861.655 | 167.526.813 | 173.390.251 | 179.458.910 | 185.739.972 | 192.240.871 | 198.969.302 | 205.933.227 |
| GASTOS GENERALES | 150.293.450 | 155.553.721 | 160.998.101 | 166.633.035 | 172.465.191 | 178.501.472 | 184.749.024 | 191.215.240 | 197.907.773 | 204.834.545 |
| TRANSFERENCIAS CORRIENTES | 56.637.185 | 58.619.486 | 60.671.169 | 62.794.659 | 64.992.472 | 67.267.209 | 69.621.561 | 72.058.316 | 74.580.357 | 77.190.670 |
| | 0 | 158.135.008 | 163.669.733 | 169.398.174 | 175.327.110 | 181.463.559 | 187.814.783 | 194.388.301 | 201.191.891 | 208.233.608 |
| SERVICIO DE LA DEUDA | 60.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AMORTIZACIÓN | 32.536.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERES | 27.464.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GASTOS DE INVERSIÓN | 3.749.532.237 | 3.898.881.486 | 3.991.324.533 | 4.085.902.647 | 4.182.663.043 | 4.281.653.901 | 4.382.924.386 | 4.486.524.657 | 4.592.505.890 | 4.700.920.293 |
| INVERSIÓN CON RECURSOS DEL S.G.P | 2.432.935.409 | 2.536.203.944 | 2.600.953.452 | 2.666.868.613 | 2.733.962.993 | 2.802.249.384 | 2.871.740.886 | 2.942.449.910 | 3.014.388.702 | 3.087.569.178 |
| EDUCACIÓN | 110.670.801 | 114.544.279 | 118.553.329 | 122.702.695 | 126.997.290 | 131.442.195 | 136.042.672 | 140.804.165 | 145.732.311 | 150.832.942 |
| SALUD | 1.045.061.755 | 1.081.638.916 | 1.119.496.278 | 1.158.678.648 | 1.199.232.401 | 1.241.205.535 | 1.284.647.729 | 1.329.610.399 | 1.376.146.763 | 1.424.311.900 |
| ALIMENTACION ESCOLAR | 54.642.853 | 38.439.557 | 39.784.941 | 41.177.414 | 42.618.624 | 44.110.276 | 45.654.135 | 47.252.030 | 48.905.851 | 50.617.556 |
| PROPOSITO GENERAL | 1.222.560.000 | 1.301.581.192 | 1.323.118.904 | 1.344.309.855 | 1.365.114.678 | 1.385.491.379 | 1.405.396.350 | 1.424.783.316 | 1.443.603.777 | 1.461.806.781 |
| | | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIÓN CON RECURSOS DE FONDOS | 1.168.720.250 | 1.209.625.319 | 1.231.962.065 | 1.255.080.737 | 1.279.008.423 | 1.303.773.718 | 1.329.405.658 | 1.355.934.716 | 1.383.392.291 | 1.411.810.881 |
| FONDO DE SOLIDARIDAD | 1.000 | 1.035 | 1.071 | 1.109 | 1.148 | 1.188 | 1.229 | 1.272 | 1.317 | 1.363 |
| FONDO DE SEGURIDAD | 5.000.000 | 5.175.000 | 5.356.125 | 5.543.589 | 5.737.615 | 5.938.432 | 6.146.277 | 6.361.396 | 6.584.045 | 6.814.487 |
| FONDO LOCAL DE SALUD | 1.163.715.250 | 1.204.445.284 | 1.226.600.869 | 1.249.532.039 | 1.273.265.660 | 1.297.830.099 | 1.323.254.152 | 1.349.568.047 | 1.376.802.929 | 1.404.991.032 |
| FINDETER | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| FIP | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| I.C.B.F | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| OTROS | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| INVERSIÓN CON OTROS RECURSOS | 147.871.578 | 153.047.083 | 158.403.731 | 163.947.862 | 169.686.037 | 175.625.048 | 181.771.925 | 188.133.942 | 194.718.630 | 201.533.782 |
| CON RECURSOS DE LIBRE DESTINACION | 97.871.578 | 101.297.083 | 104.842.481 | 108.511.968 | 112.309.887 | 116.240.733 | 120.309.159 | 124.519.979 | 128.878.178 | 133.388.915 |
| CON RECURSOS DE ESTAMPILLA PROELEC. | 25.000.000 | 25.875.000 | 26.780.625 | 27.717.947 | 28.688.075 | 29.692.158 | 30.731.383 | 31.806.982 | 32.920.226 | 34.072.434 |
| CON RECURSOS DE ESTAMPILLA PRODESARROLLO | 25.000.000 | 25.875.000 | 26.780.625 | 27.717.947 | 28.688.075 | 29.692.158 | 30.731.383 | 31.806.982 | 32.920.226 | 34.072.434 |
| CON RECURSOS DE BALANCE | 3.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIÓN CON RECURSOS DE CREDITO | 4.000 | 4.140 | 4.285 | 4.435 | 4.590 | 4.751 | 4.917 | 5.089 | 5.267 | 5.452 |
| INVERSIÓN POR CONVENIOS | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |

Cuadro 5

Municipio de San Bernardo (Nariño)

BALANCE FINANCIERO

A pesos corrientes

| | 2001 | 2001 | 2002 | 2002 | 2003 | 2004 | 2004 | 2005 | 2005 |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| INGRESOS CORRIENTES | 304.551.696 | 348.497.192 | 552.655.524 | 587.618.845 | 554.889.961 | 610.197.945 | 573.494.309 | 731.522.225 | 653.203.165 |
| INGRESOS TRIBUTARIOS | 17.254.306 | 19.744.028 | 36.317.793 | 38.615.410 | 124.135.131 | 139.407.509 | 131.022.095 | 94.009.396 | 83.944.456 |
| PREDIAL UNIFICADO % | 6.512.526 | 7.452.255 | 6.771.503 | 7.199.897 | 11.035.103 | 14.604.574 | 13.726.103 | 13.119.065 | 11.714.497 |
| INDUSTRIA Y CCIO | 0 | 0 | 0 | 0 | 0 | 297.935 | 280.014 | 300.000 | 267.881 |
| SOBRETASA A AL GASOLINA % | 10.594.780 | 12.123.561 | 28.960.240 | 30.792.387 | 111.990.000 | 120.104.000 | 112.879.699 | 80.097.000 | 71.521.564 |
| OTROS TRIBUTARIOS | 147.000 | 168.211 | 586.050 | 623.126 | 1.110.028 | 4.401.000 | 4.136.278 | 493.331 | 440.513 |
| INGRESOS NO TRIBUTARIOS | 287.297.390 | 328.753.164 | 516.337.731 | 549.003.435 | 430.754.830 | 470.790.436 | 442.472.214 | 637.512.829 | 569.258.710 |
| TASAS | 1.610.500 | 1.842.888 | 1.892.462 | 2.012.187 | 1.787.400 | 2.104.060 | 1.977.500 | 10.041.522 | 8.966.445 |
| MULTAS | 0 | 0 | 393.750 | 418.660 | 975.000 | 0 | 0 | 0 | 0 |
| OCASIONALES | 1.422.166 | 1.627.378 | 965.000 | 1.026.050 | 2.569.400 | 3.222.335 | 3.028.510 | 1.100.000 | 982.231 |
| PARTICIPACIONES | 284.264.724 | 325.282.897 | 513.086.519 | 545.546.538 | 425.423.030 | 465.464.041 | 437.466.204 | 626.371.307 | 559.310.034 |
| | | 0 | | 0 | | | 0 | | 0 |
| PAGOS CORRIENTES | 344.906.644 | 394.675.185 | 391.598.825 | 416.373.020 | 440.639.821 | 424.803.829 | 399.251.719 | 422.981.958 | 377.696.185 |
| PAGOS DE FUNCIONAMIENTO | 343.806.644 | 393.416.460 | 391.598.825 | 416.373.020 | 401.639.821 | 400.818.249 | 376.708.881 | 414.846.888 | 370.432.081 |
| INTERES DE LA DEUDA | 1.100.000 | 1.258.725 | 0 | 0 | 39.000.000 | 23.985.580 | 22.542.838 | 8.135.070 | 7.264.104 |
| | | 0 | | 0 | | | 0 | | 0 |
| DÉFICIT O AHORRO CORRIENTE | | | | 0 | | | 0 | | 0 |

| | | | | | | | | | |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | 0 | | 0 | | | 0 | | 0 |
| INGRESOS DE CAPITAL | 2.904.048.419 | 3.323.090.078 | 2.547.037.217 | 2.708.173.543 | 2.869.693.265 | 2.838.874.896 | 2.668.115.504 | 3.415.301.540 | 3.049.648.665 |
| SISTEMA GENERAL DE PART. | 1.610.833.451 | 1.843.269.769 | 1.946.784.232 | 2.069.946.020 | 2.247.565.927 | 2.360.883.868 | 2.218.875.816 | 2.840.999.671 | 2.536.833.352 |
| FONDOS ESPECIALES | 635.000.000 | 726.627.761 | 285.213.982 | 303.257.822 | 292.527.161 | 430.871.340 | 404.954.267 | 445.951.837 | 398.206.837 |
| INGRESOS CONDICIONADOS | 0 | 0 | 65.213.459 | 69.339.138 | 78.828.415 | 47.119.688 | 44.285.421 | 74.226.032 | 66.279.161 |
| CONVENIOS | 256.733.101 | 293.778.580 | 249.825.544 | 265.630.562 | 223.763.817 | 0 | 0 | 54.124.000 | 48.329.315 |
| RECURSOS DEL BALANCE | 401.481.867 | 459.413.968 | 0 | 0 | 27.007.945 | 0 | 0 | 0 | 0 |
| RENDIMIENTOS FINANCIEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VENTA DE ACTIVOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | | 0 | | | 0 | | 0 |
| PAGOS DE CAPITAL | 2.113.423.583 | 2.418.381.489 | 2.616.874.514 | 2.782.429.042 | 2.485.346.313 | 3.058.823.419 | 2.874.834.040 | | 2.826.932.975 |
| INV. CON RECURSOS DEL S.G.P | 1.478.423.583 | 1.691.753.728 | 2.135.927.507 | 2.271.055.297 | 1.898.167.718 | 2.216.787.474 | 2.083.446.874 | 2.294.375.036 | 2.048.732.061 |
| INV. CON RECURSOS DE FONDOS | 635.000.000 | 726.627.761 | 285.213.982 | 303.257.822 | 292.527.161 | 430.871.340 | 404.954.267 | 445.951.837 | 398.206.837 |
| INV. CON OTROS RECURSOS | 0 | 0 | 123.367.813 | 131.172.581 | 200.064.694 | 220.367.165 | 207.111.997 | 228.080.016 | 203.661.055 |
| INV. POR CONVENIOS | 0 | 0 | 72.365.212 | 76.943.341 | 94.586.740 | 190.797.440 | 179.320.902 | 197.475.350 | 176.333.021 |
| DEFICIT O SUPERAVIT DE CAPITAL | | | | 0 | | | 0 | | 0 |
| DEFICIT O SUPERAVIT TOTAL | | | | 0 | | | 0 | | 0 |
| DEFICIT O SUPERAVIT PRIMARIO | | | | 0 | | | 0 | | 0 |
| | | | | 0 | | | 0 | | 0 |
| FINANCIAMIENTO | | | | 0 | | | 0 | | 0 |
| CREDITO | 0 | 0 | | 0 | | | 0 | | 0 |
| DESEMBOLSOS | 0 | 0 | 0 | 0 | 158.135.008 | 0 | 0 | 0 | 0 |
| AMORTIZACIONES | 0 | 0 | 0 | 0 | 38.965.008 | 43.320.000 | 40.714.286 | 43.320.000 | 38.682.025 |