

MUNICIPIO DE SOTARA
NIT. 891.501.277-1
INFORME DE RESULTADOS FISCALES DEL MARCO FISCAL DE MEDIANO PLAZO
CON FECHA DE CORTE A 30 DE SEPTIEMBRE DE 2.011
VALORES EN MILES DE PESOS
ESCENARIO FINANCIERO 1
ANEXO 0

| | Escenario Financiero Año 2011 | Recaudos 30 Septiembre 2011 | Pendiente de Recaudo | Porcentaje Recaudado |
|---|--|--|---------------------------------|---------------------------------|
| INGRESOS | 5,796,283 | 6,707,026 | -910,743 | 116% |
| INGRESOS CORRIENTES | 5,775,698 | 5,130,106 | 645,592 | 89% |
| TRIBUTARIOS | 405,572 | 384,276 | 21,296 | 95% |
| Impuesto Predial Unificado (Incluye Compensación por predial de Resguardos Indígenas) | 281350 | 298,159 | -16,809 | 106% |
| Industria y comercio | 2250 | 3,628 | -1,378 | 161% |
| Degüello ganado menor | 13 | - | 13 | 0% |
| Espectáculos públicos | 1125 | 690 | 435 | 61% |
| Rifas | 11 | - | 11 | 0% |
| Avisos y tableros | 225 | 372 | -147 | 165% |
| Juegos permitidos | 2 | 100 | -98 | 5000% |
| Registro de marcas y Herretes | 225 | 425 | -200 | 189% |
| Aprobación de planos y licencias | 6 | - | 6 | 0% |
| Permisos de movilización-Traslado Semovientes | 2587 | 1,133 | 1,454 | 44% |
| Extracción de materiales de río | 56 | 36 | 20 | 64% |
| Publicación de contratos | 0 | - | - | 100% |
| otros ingresos | 13498 | 20,463 | -6,965 | 152% |
| Sobretasa a la gasolina | 1 | 25 | -24 | 2500% |
| FONDOS ESPECIALES | 104,223 | 59,245 | 44,978 | 57% |
| Fondo de vivienda de interés social | 1125 | - | 1,125 | 0% |
| Fondo rotatorio de papelería | 14623 | 8,479 | 6,144 | 58% |
| Estampilla pro cultura | 16873 | 16,922 | -49 | 100% |
| Estampilla pro deporte | 16873 | 16,922 | -49 | 100% |
| Estampilla pro anciano | 16873 | 16,922 | -49 | 100% |
| Contribuciones contratos de obra | 37856 | - | 37,856 | 0% |
| NO TRIBUTARIOS | 5,370,126 | 4,745,830 | 624,296 | 88% |
| Multas y sanciones | 30 | - | 30 | 0% |
| Tasas y derechos | 800 | 3,775 | -2,975 | 472% |
| Rentas contractuales | 225 | - | 225 | 0% |
| Rentas ocasionales | 4522 | 616 | 3,906 | 14% |
| Transferencias | 5,364,549 | 4,741,439 | 623,110 | 88% |
| Transferencias Corrientes (Para Funcionamiento) | 594,880 | 752,921 | -158,041 | 127% |
| Sistema General de Participaciones - Propósito General (Libre Destinación) | 594880 | 752,921 | -158,041 | 127% |
| Transferencias de Capital (Para Inversión) | 4,769,669 | 3,988,518 | 781,151 | 84% |
| Sistema General de Participaciones -Educación- | 216,320 | 284,578 | -68,258 | 132% |
| S. G. P. Educación (Calidad) | 216320 | 284,578 | -68,258 | 132% |
| Sistema General de Participaciones -Salud- | 1,412,246 | 1,514,365 | -102,119 | 218% |
| S. G. P. Salud - Subsidio Demanda | 1352000 | 1,447,577 | -95,577 | 107% |
| S. G. P. Salud - Plan de Atención Básica (Pab) | 60246 | 66,788 | -6,542 | 111% |
| Sistema General de Participaciones Propósito General (Forsoza Inversión) | 1,406,560 | 1,591,255 | -184,695 | 179% |

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ESCENARIO FINANCIERO 1
ANEXO 0

| | Escenario Financiero Año 2011 | Recaudos 30 Septiembre 2011 | Pendiente de Recaudo | Porcentaje Recaudado |
|--|--|--|---------------------------------|---------------------------------|
| Agua potable | 554757 | 554,456 | 301 | 100% |
| Cultura | 43805 | 34,495 | 9,310 | 79% |
| Deporte y recreacion | 54123 | 45,993 | 8,130 | 85% |
| Libre Inversion | 703040 | 956,311 | -253,271 | 136% |
| Fonpet | 50835 | - | 50,835 | 0% |
| Sistema General de Participaciones-Alimentación Escolar | 45427 | 41,075 | 4,352 | 90% |
| Otras Transferencias del Nivel Central Nacional | 1,607,409 | 507,529 | 1,099,880 | 32% |
| Empresa para la Salud -ETESA- | 35465 | 25,196 | 10,269 | 71% |
| Fondo de Solidaridad y Garantías -FOSYGA- | 1500000 | 482,231 | 1,017,769 | 32% |
| Otras Transferencias del Nivel Municipal | 71944 | 102 | 71,842 | 0% |
| Del Nivel Departamental | 47,961 | 701 | 47,260 | 1% |
| De vehiculos automotores | 225 | 688 | -463 | 306% |
| Deguello de ganado mayor | 1125 | 13 | 1,112 | 1% |
| Otras Transferencias del Nivel Departamental (Dirección Departamental de Salud) | 46611 | 0 | 46,611 | 0% |
| RECURSOS EPSA | 33,746 | 49,015 | -15,269 | 145% |
| Epsa | 33746 | 49,015 | -15,269 | 145% |
| INGRESOS DE CAPITAL | 20,585 | 1,576,920 | -1,556,335 | 7661% |
| RECURSOS DEL BALANCE | 225 | 1,556,106 | -1,555,881 | 691603% |
| Saldo en Caja y Bancos a Diciembre 31 Vigencia Anterior | 225 | 1,556,106 | -1,555,881 | 691603% |
| Rendimiento de inversiones financieras | 20360 | 20,814 | -454 | 102% |

GERARDO HIVAN ROSERO ARGOTE
Contador Municipio
TP 109502-T

MUNICIPIO DE SOTARA
NIT:891.501.277-6
BALANCE FINANCIERO PROYECTADO AÑO 2012-2022
VALORES EN MILES DE PESOS
ANEXO 01

| CONCEPTOS | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| INGRESOS TOTALES | 6,028,136 | 6,269,261 | 6,520,031 | 6,780,833 | 7,052,066 | 7,334,149 | 7,627,515 | 7,932,615 | 8,249,920 | 8,579,917 | 8,923,113 |
| INGRESOS CORRIENTES | 6,006,727 | 6,246,996 | 6,496,876 | 6,756,751 | 7,027,021 | 7,308,102 | 7,600,426 | 7,904,443 | 8,220,621 | 8,549,446 | 8,891,424 |
| TRIBUTARIOS | 421,796 | 438,668 | 456,214 | 474,463 | 493,441 | 513,179 | 533,706 | 555,055 | 577,257 | 600,347 | 624,361 |
| Impuesto Predial Unificado (Incluye Compensación por predial de Resguardos Indígenas) | 292,604 | 304,308 | 316,480 | 329,140 | 342,305 | 355,997 | 370,237 | 385,047 | 400,449 | 416,467 | 433,125 |
| Industria y comercio | 2,340 | 2,433 | 2,531 | 2,632 | 2,737 | 2,847 | 2,960 | 3,079 | 3,202 | 3,330 | 3,463 |
| Degüello ganado menor | 14 | 15 | 15 | 16 | 16 | 17 | 18 | 18 | 19 | 20 | 21 |
| Espectáculos públicos | 1,170 | 1,217 | 1,265 | 1,316 | 1,369 | 1,423 | 1,480 | 1,539 | 1,601 | 1,665 | 1,732 |
| Rifas | 12 | 12 | 13 | 13 | 14 | 14 | 15 | 15 | 16 | 17 | 17 |
| Avisos y tableros | 234 | 243 | 253 | 263 | 274 | 285 | 296 | 308 | 320 | 333 | 346 |
| Juegos permitidos | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Registro de marcas y Herretes | 234 | 243 | 253 | 263 | 274 | 285 | 296 | 308 | 320 | 333 | 346 |
| Aprobación de planos y licencias | 6 | 6 | 6 | 7 | 7 | 7 | 7 | 8 | 8 | 8 | 9 |
| Permisos de movilización-Traslado Semovientes | 2,691 | 2,798 | 2,910 | 3,027 | 3,148 | 3,274 | 3,405 | 3,541 | 3,682 | 3,830 | 3,983 |
| Extracción de materiales de río | 58 | 61 | 63 | 66 | 68 | 71 | 74 | 77 | 80 | 83 | 87 |
| Publicación de contratos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| otros ingresos | 14,038 | 14,600 | 15,184 | 15,791 | 16,423 | 17,080 | 17,763 | 18,473 | 19,212 | 19,981 | 20,780 |
| Sobretasa a la gasolina | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 |
| Fondos especiales | 108,392 | 112,728 | 117,237 | 121,926 | 126,803 | 131,875 | 137,150 | 142,636 | 148,342 | 154,275 | 160,446 |
| NO TRIBUTARIOS | 40,896 | 42,532 | 44,233 | 46,002 | 47,842 | 49,756 | 51,746 | 53,816 | 55,969 | 58,208 | 60,536 |
| Ingresos de la propiedad (Tasas, multas, arrendamientos y alquileres, contribuciones) | 5,800 | 6,032 | 6,273 | 6,524 | 6,785 | 7,057 | 7,339 | 7,633 | 7,938 | 8,255 | 8,586 |
| otros) | 35,096 | 36,500 | 37,960 | 39,478 | 41,057 | 42,699 | 44,407 | 46,184 | 48,031 | 49,952 | 51,950 |
| Transferencias | 5,544,035 | 5,765,797 | 5,996,429 | 6,236,286 | 6,485,737 | 6,745,167 | 7,014,973 | 7,295,572 | 7,587,395 | 7,890,891 | 8,206,527 |
| Transferencias Corrientes (Para Funcionamiento) | 618,675 | 643,422 | 669,159 | 695,925 | 723,762 | 752,713 | 782,821 | 814,134 | 846,700 | 880,568 | 915,790 |
| Del Nivel Nacional (SGP- Inversión) | 4,875,481 | 5,070,500 | 5,273,320 | 5,484,253 | 5,703,623 | 5,931,768 | 6,169,039 | 6,415,800 | 6,672,432 | 6,939,330 | 7,216,903 |
| Sistema General de Participaciones -Educación- | 224,973 | 233,972 | 243,331 | 253,064 | 263,186 | 273,714 | 284,662 | 296,049 | 307,891 | 320,206 | 333,015 |
| Sistema General de Participaciones -Salud- | 3,140,442 | 3,266,059 | 3,396,702 | 3,532,570 | 3,673,872 | 3,820,827 | 3,973,660 | 4,132,607 | 4,297,911 | 4,469,828 | 4,648,621 |
| Sistema General de Participaciones Propósito General (Forsoza Inversión) | 1,462,822 | 1,521,335 | 1,582,189 | 1,645,476 | 1,711,295 | 1,779,747 | 1,850,937 | 1,924,974 | 2,001,973 | 2,082,052 | 2,165,334 |
| Otras (Alimentación Escolar, Municipios Ribereños, Otras transferencias del nivel central nacional) | 47,244 | 49,134 | 51,099 | 53,143 | 55,269 | 57,480 | 59,779 | 62,170 | 64,657 | 67,243 | 69,933 |
| Del Nivel Departamental | 49,879 | 51,874 | 53,949 | 56,107 | 58,352 | 60,686 | 63,113 | 65,638 | 68,263 | 70,994 | 73,833 |
| GASTOS TOTALES | 6,028,136 | 6,269,261 | 6,520,031 | 6,780,832 | 7,052,065 | 7,334,148 | 7,627,514 | 7,932,614 | 8,249,919 | 8,579,915 | 8,923,112 |
| GASTOS CORRIENTES | 5,744,327 | 6,063,598 | 6,425,045 | 6,756,750 | 7,027,020 | 7,308,101 | 7,600,425 | 7,904,442 | 8,220,619 | 8,549,443 | 8,891,421 |
| FUNCIONAMIENTO | 750,300 | 780,315 | 811,526 | 843,987 | 877,746 | 912,856 | 949,369 | 987,345 | 1,026,840 | 1,067,916 | 1,110,634 |
| GASTOS DE PERSONAL | 473,885 | 492,844 | 512,556 | 533,058 | 554,379 | 576,555 | 599,616 | 623,602 | 648,547 | 674,491 | 701,473 |
| GASTOS GENERALES | 89,440 | 93,018 | 96,738 | 100,608 | 104,632 | 108,817 | 113,170 | 117,697 | 122,405 | 127,301 | 132,393 |
| TRANSFERENCIAS | 186,975 | 194,454 | 202,232 | 210,321 | 218,734 | 227,484 | 236,583 | 246,046 | 255,888 | 266,124 | 276,769 |
| Previsión Social (cesantías y otras prestaciones) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Concejo y Personería | 186,975 | 194,454 | 202,232 | 210,321 | 218,734 | 227,484 | 236,583 | 246,046 | 255,888 | 266,124 | 276,769 |
| Cuentas por pagar vigencias anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mesadas Pensionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sentencias y Conciliaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses y Comisiones de Deuda Pública | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interna | 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) | 4,994,027 | 5,283,283 | 5,613,519 | 5,912,763 | 6,149,275 | 6,395,245 | 6,651,056 | 6,917,097 | 7,193,779 | 7,481,528 | 7,780,787 |
| Déficit de Vigencias anteriores por funcionamiento | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortización de Bonos Pensionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DÉFICIT O AHORRO CORRIENTE | 262,400 | 183,398 | 71,831 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 2 |

| | | | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| INGRESOS DE CAPITAL | 21,408 | 22,265 | 23,155 | 24,082 | 25,045 | 26,047 | 27,088 | 28,172 | 29,299 | 30,471 | 31,690 |
| Rendimientos de Operaciones Financieras | 21,174 | 22,021 | 22,902 | 23,818 | 24,771 | 25,762 | 26,792 | 27,864 | 28,979 | 30,138 | 31,343 |
| Regalías | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondo de Ahorro y Estabilización Petrolera (FAEP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rendimiento de inversiones financieras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recursos del balance | 234 | 243 | 253 | 263 | 274 | 285 | 296 | 308 | 320 | 333 | 346 |
| Otros recursos de capital (donaciones, aprovechamientos y otros) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GASTOS DE CAPITAL | 21,408 | 22,265 | 23,155 | 24,082 | 25,045 | 26,047 | 27,088 | 28,172 | 29,299 | 30,471 | 31,690 |
| Formación Bruta de capital (construcción, reparación) | 21,408 | 22,265 | 23,155 | 24,082 | 25,045 | 26,047 | 27,088 | 28,172 | 29,299 | 30,471 | 31,690 |
| DEFICIT O SUPERAVIT DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICIT O SUPERAVIT TOTAL | 262,400 | 183,398 | 71,831 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 2 |
| FINANCIACION | 262,400 | 183,398 | 71,830 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| Recursos del crédito | 262,400 | 183,398 | 71,830 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| Interno | 262,400 | 183,398 | 71,830 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizaciones | 262,400 | 183,398 | 71,830 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| Externo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICIT O SUPERAVIT PRIMARIO | - | - | - | - | - | - | - | - | - | - | - |
| DEFICIT O SUPERAVIT PRIMARIO/INTERESES | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| RESULTADO PRESUPUESTAL | - | - | - | - | - | - | - | - | - | - | - |
| INGRESOS TOTALES | 6,028,136 | 6,269,261 | 6,520,031 | 6,780,833 | 7,052,066 | 7,334,149 | 7,627,515 | 7,932,615 | 8,249,920 | 8,579,917 | 8,923,113 |
| GASTOS TOTALES | 6,028,136 | 6,269,261 | 6,520,031 | 6,780,832 | 7,052,065 | 7,334,148 | 7,627,514 | 7,932,614 | 8,249,919 | 8,579,915 | 8,923,112 |
| DEFICIT O SUPERAVIT PRESUPUESTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICIT O SUPERAVIT PRIMARIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEFICIT O SUPERAVIT PRIMARIO/INTERESES | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| RESULTADO PRESUPUESTAL | - | - | - | - | - | - | - | - | - | - | - |
| INGRESOS TOTALES | 6,028,136 | 6,269,261 | 6,520,031 | 6,780,833 | 7,052,066 | 7,334,149 | 7,627,515 | 7,932,615 | 8,249,920 | 8,579,917 | 8,923,113 |
| GASTOS TOTALES | 6,028,136 | 6,269,261 | 6,520,031 | 6,780,832 | 7,052,065 | 7,334,148 | 7,627,514 | 7,932,614 | 8,249,919 | 8,579,915 | 8,923,112 |
| DEFICIT O SUPERAVIT PRESUPUESTAL | 0 | 0 | 0 | 1 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| DÉFICIT O SUPERÁVIT PRIMARIO / INGRESOS CORRIENTES | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% |
| GASTOS CORRIENTES / INGRESOS CORRIENTES | 95.6% | 97.1% | 98.9% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| DÉFICIT O AHORRO CORRIENTE / INGRESOS CORRIENTES | 4.4% | 2.9% | 1.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 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% |
| DÉFICIT O SUPERÁVIT TOTAL / INGRESOS CORRIENTES | 4.4% | 2.9% | 1.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

MUNICIPIO DE SOTARA
NIT:891.501.277-6
ESTADO DE SUPERAVIT PRIMARIO Y AHORRO CORRIENTE PROYECTADO
AÑOS 2011-2021
VALORES EN MILES DE PESOS
ANEXO 02

| 1,- LIMITES DEL GASTO (LEY 617 DE 2000) | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| ICLD | 937,879 | 975,394 | 1,014,410 | 1,054,987 | 1,097,186 | 1,141,074 | 1,186,717 | 1,234,185 | 1,282,371 | 1,333,666 | 1,387,012 |
| GASTOS DE FUNCIONAMIENTO CON ORG. CONTROL | 750,300 | 780,315 | 811,526 | 843,987 | 877,746 | 912,856 | 949,369 | 987,345 | 1,026,840 | 1,067,916 | 1,110,634 |
| GTOS DE FTO CON ORG. CONTROL . / ICLD | 80% | 80% | 80% | 80% | 80% | 80% | 80% | 80% | 80% | 80% | 80% |
| GASTOS DE FUNCIONAMIENTO SIN ORG. CONTROL | 563,325 | 585,861 | 609,294 | 633,666 | 659,011 | 685,373 | 712,786 | 741,299 | 770,952 | 801,792 | 833,866 |
| GTOS DE FTO SIN ORG. CONTROL . / ICLD | 60% | 60% | 60% | 60% | 60% | 60% | 60% | 60% | 60% | 60% | 60% |
| LIMITE LEGAL SEGÚN CATEGORIA | 80% | 80% | 80% | 80% | 80% | 80% | 80% | 80% | 80% | 80% | 80% |

| 2,- CAPACIDAD DE ENDEUDAMIENTO (LEY 358 DE 1997) | PROYECCION 2012 | PROYECCION 2013 | PROYECCION 2014 | PROYECCIO N 2015 | PROYECCION 2016 | PROYECCIO N 2017 | PROYECCIO N 2018 | PROYECCIO N 2019 | PROYECCION 2020 | PROYECCIO N 2021 | PROYECCIO N 2022 |
|--|-----------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|------------------|-----------------|------------------|------------------|
| INGRESOS CORRIENTES LEY 358 | 6,028,136 | 6,269,261 | 6,520,031 | 6,780,833 | 7,052,066 | 7,334,149 | 7,627,515 | 7,932,615 | 8,249,920 | 8,579,917 | 8,923,113 |

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 ESTADO DE SUPERAVIT PRIMARIO Y AHORRO CORRIENTE PROYECTADO
 AÑOS 2011-2021
 VALORES EN MILES DE PESOS
 ANEXO 02

| 1,- LIMITES DEL GASTO (LEY 617 DE 2000) | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| GASTOS DE FUNCIONAMIENTO | 567,595 | 590,301 | 613,911 | 638,468 | 664,005 | 690,567 | 718,188 | 746,917 | 776,796 | 807,868 | 840,184 |
| AHORRO OPERACIONAL | 5,460,540 | 5,678,960 | 5,906,120 | 6,142,365 | 6,388,061 | 6,643,582 | 6,909,326 | 7,185,698 | 7,473,124 | 7,772,048 | 8,082,929 |
| SALDO DE LA DEUDA VIGENCIA ANTERIOR | 410,228 | 210,228 | 56,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DESEMBOLSOS DEUDA CONTRATADA V.A. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEUDA SIN NUEVO CREDITO | 210,228 | 56,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AMORTIZACIONES PAGADAS | 200,000 | 153,398 | 56,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AMORTIZACIONES POR PAGAR RESTO DE VIGENCIA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CREDITO NUEVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AMORTIZACIONES EL NUEVO CREDITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERESES PAGADOS Y POR PAGAR DEUDA VIGENTE | 62,400 | 30,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERESES DEL NUEVO CREDITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SALDO DEUDA CON NUEVO CREDITO | 210,228 | 56,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERESES / AHORRO OPERACIONAL | 1.14% | 0.53% | 0.25% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| SALDO DEUDA / INGRESOS CORRIENTES | 3.49% | 0.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| INDICADORES LEY 358/97 INTERESES / AHORRO O. | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE |
| INDICADORES LEY 358/97 DEUDA / ING. CTES. | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE |
| SEMAFORO | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE |
| AHORRO PRIMARIO / INTERESES | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| AHORRO PRIMARIO / SERVICIO DE LA DEUDA | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% |

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VALORES EN MILES DE PESOS
ANEXO 03

| CONCEPTOS | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| INGRESOS | 6,028,136 | 6,269,261 | 6,520,031 | 6,780,833 | 7,052,066 | 7,334,149 | 7,627,515 | 7,932,615 | 8,249,920 | 8,579,917 | 8,923,113 |
| INGRESOS CORRIENTES | 6,006,727 | 6,246,996 | 6,496,876 | 6,756,751 | 7,027,021 | 7,308,102 | 7,600,426 | 7,904,443 | 8,220,621 | 8,549,446 | 8,891,424 |
| TRIBUTARIOS | 421,796 | 438,668 | 456,214 | 474,463 | 493,441 | 513,179 | 533,706 | 555,055 | 577,257 | 600,347 | 624,361 |
| Impuesto Predial Unificado (Incluye Compensación por predial de Resguardos Indígenas) | 292,604 | 304,308 | 316,480 | 329,140 | 342,305 | 355,997 | 370,237 | 385,047 | 400,449 | 416,467 | 433,125 |
| Industria y comercio | 2,340 | 2,433 | 2,531 | 2,632 | 2,737 | 2,847 | 2,960 | 3,079 | 3,202 | 3,330 | 3,463 |
| Degüello ganado menor | 14 | 15 | 15 | 16 | 16 | 17 | 18 | 18 | 19 | 20 | 21 |
| Espectáculos publicos | 1,170 | 1,217 | 1,265 | 1,316 | 1,369 | 1,423 | 1,480 | 1,539 | 1,601 | 1,665 | 1,732 |
| Rifas | 12 | 12 | 13 | 13 | 14 | 14 | 15 | 15 | 16 | 17 | 17 |
| Avisos y tableros | 234 | 243 | 253 | 263 | 274 | 285 | 296 | 308 | 320 | 333 | 346 |
| Juegos permitidos | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Registro de marcas y Herretes | 234 | 243 | 253 | 263 | 274 | 285 | 296 | 308 | 320 | 333 | 346 |
| Aprobación de planos y licencias | 6 | 6 | 6 | 7 | 7 | 7 | 7 | 8 | 8 | 8 | 9 |
| Permisos de movilización-Traslado Semovientes | 2,691 | 2,798 | 2,910 | 3,027 | 3,148 | 3,274 | 3,405 | 3,541 | 3,682 | 3,830 | 3,983 |
| Extracción de materiales de río | 58 | 61 | 63 | 66 | 68 | 71 | 74 | 77 | 80 | 83 | 87 |
| Publicación de contratos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| otros ingresos | 14,038 | 14,600 | 15,184 | 15,791 | 16,423 | 17,080 | 17,763 | 18,473 | 19,212 | 19,981 | 20,780 |
| Sobretasa a la gasolina | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 |
| FONDOS ESPECIALES | 108,392 | 112,728 | 117,237 | 121,926 | 126,803 | 131,875 | 137,150 | 142,636 | 148,342 | 154,275 | 160,446 |
| Fondo rotatorio de obras publicas Municipales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondo de vivienda de interés social | 1,170 | 1,217 | 1,265 | 1,316 | 1,369 | 1,423 | 1,480 | 1,539 | 1,601 | 1,665 | 1,732 |
| Fondo rotatorio de papelería | 15,208 | 15,816 | 16,449 | 17,107 | 17,791 | 18,503 | 19,243 | 20,013 | 20,813 | 21,646 | 22,512 |
| Estampilla procultura | 17,548 | 18,250 | 18,980 | 19,739 | 20,529 | 21,350 | 22,204 | 23,092 | 24,015 | 24,976 | 25,975 |
| Estampilla prodeporte | 17,548 | 18,250 | 18,980 | 19,739 | 20,529 | 21,350 | 22,204 | 23,092 | 24,015 | 24,976 | 25,975 |
| Estampilla proanciano | 17,548 | 18,250 | 18,980 | 19,739 | 20,529 | 21,350 | 22,204 | 23,092 | 24,015 | 24,976 | 25,975 |
| Estampilla proelectrificación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribuciones contratos de obra | 39,370 | 40,945 | 42,583 | 44,286 | 46,058 | 47,900 | 49,816 | 51,809 | 53,881 | 56,036 | 58,278 |
| NO TRIBUTARIOS | 5,584,931 | 5,808,329 | 6,040,662 | 6,282,288 | 6,533,580 | 6,794,923 | 7,066,720 | 7,349,389 | 7,643,364 | 7,949,099 | 8,267,063 |
| Multas y sanciones | 32 | 33 | 34 | 36 | 37 | 38 | 40 | 42 | 43 | 45 | 47 |
| Tasas y derechos | 832 | 865 | 900 | 936 | 973 | 1,012 | 1,052 | 1,095 | 1,138 | 1,184 | 1,231 |
| Rentas contractuales | 234 | 243 | 253 | 263 | 274 | 285 | 296 | 308 | 320 | 333 | 346 |
| Rentas ocasionales | 4,703 | 4,891 | 5,087 | 5,290 | 5,502 | 5,722 | 5,951 | 6,189 | 6,436 | 6,694 | 6,961 |
| Transferencias | 5,579,131 | 5,802,296 | 6,034,388 | 6,275,764 | 6,526,794 | 6,787,866 | 7,059,381 | 7,341,756 | 7,635,426 | 7,940,843 | 8,258,477 |
| Transferencias Corrientes (Para Funcionamiento) | 618,675 | 643,422 | 669,159 | 695,925 | 723,762 | 752,713 | 782,821 | 814,134 | 846,700 | 880,568 | 915,790 |
| Sistema General de Participaciones - Propósito General (Libre Destinación) | 618,675 | 643,422 | 669,159 | 695,925 | 723,762 | 752,713 | 782,821 | 814,134 | 846,700 | 880,568 | 915,790 |
| Cuota de Auditoría Transferencias de Capital (Para Inversión) | 4,960,456 | 5,158,874 | 5,365,229 | 5,579,838 | 5,803,032 | 6,035,153 | 6,276,559 | 6,527,622 | 6,788,726 | 7,060,276 | 7,342,687 |
| Sistema General de Participaciones - Educación- | 224,973 | 233,972 | 243,331 | 253,064 | 263,186 | 273,714 | 284,662 | 296,049 | 307,891 | 320,206 | 333,015 |
| S. G. P. Educación - Prestación de Servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S. G. P. Educación (Calidad) | 224,973 | 233,972 | 243,331 | 253,064 | 263,186 | 273,714 | 284,662 | 296,049 | 307,891 | 320,206 | 333,015 |
| Sistema General de Participaciones - Salud- | 1,468,736 | 1,527,486 | 1,588,585 | 1,652,129 | 1,718,214 | 1,786,942 | 1,858,420 | 1,932,757 | 2,010,067 | 2,090,470 | 2,174,089 |
| S. G. P. Salud - Subsidio Demanda | 1,406,080 | 1,462,323 | 1,520,816 | 1,581,649 | 1,644,915 | 1,710,711 | 1,779,140 | 1,850,305 | 1,924,318 | 2,001,290 | 2,081,342 |
| S. G. P. Salud - Subsidio Oferta | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S. G. P. Salud - Plan de Atención Básica (Pab) | 62,656 | 65,163 | 67,769 | 70,480 | 73,299 | 76,231 | 79,280 | 82,452 | 85,750 | 89,180 | 92,747 |
| S. G. P. Salud - Aportes Patronales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| S. G. P. Salud - Prestación de Servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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ANEXO 03

| CONCEPTOS | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Sistema General de Participaciones | | | | | | | | | | | |
| Propósito General (Forsoza Inversión) | 1,462,822 | 1,521,335 | 1,582,189 | 1,645,476 | 1,711,295 | 1,779,747 | 1,850,937 | 1,924,974 | 2,001,973 | 2,082,052 | 2,165,334 |
| Agua potable | 576,947 | 600,025 | 624,026 | 648,987 | 674,947 | 701,945 | 730,022 | 759,223 | 789,592 | 821,176 | 854,023 |
| Cultura | 45,557 | 47,379 | 49,274 | 51,245 | 53,295 | 55,427 | 57,644 | 59,950 | 62,348 | 64,842 | 67,435 |
| Deporte y recreacion | 56,288 | 58,539 | 60,881 | 63,316 | 65,849 | 68,483 | 71,222 | 74,071 | 77,034 | 80,115 | 83,320 |
| Libre Inversion | 731,162 | 760,408 | 790,824 | 822,457 | 855,356 | 889,570 | 925,153 | 962,159 | 1,000,645 | 1,040,671 | 1,082,298 |
| Fonpet | 52,869 | 54,983 | 57,183 | 59,470 | 61,849 | 64,323 | 66,896 | 69,571 | 72,354 | 75,249 | 78,258 |
| Sistema General de Participaciones- | | | | | | | | | | | |
| Alimentación Escolar | 47,244 | 49,134 | 51,099 | 53,143 | 55,269 | 57,480 | 59,779 | 62,170 | 64,657 | 67,243 | 69,933 |
| Otras Transferencias del Nivel | | | | | | | | | | | |
| Central Nacional | 1,671,705 | 1,738,573 | 1,808,116 | 1,880,441 | 1,955,659 | 2,033,885 | 2,115,240 | 2,199,850 | 2,287,844 | 2,379,358 | 2,474,532 |
| Empresa para la Salud -ETESA- | 36,883 | 38,359 | 39,893 | 41,489 | 43,148 | 44,874 | 46,669 | 48,536 | 50,477 | 52,496 | 54,596 |
| Fondo de Solidaridad y Garantías - FOSYGA- | 1,560,000 | 1,622,400 | 1,687,296 | 1,754,788 | 1,824,979 | 1,897,979 | 1,973,898 | 2,052,854 | 2,134,968 | 2,220,366 | 2,309,181 |
| Otras Transferencias del Nivel Municipal | 74,822 | 77,815 | 80,927 | 84,164 | 87,531 | 91,032 | 94,673 | 98,460 | 102,399 | 106,495 | 110,755 |
| Del Nivel Departamental | 49,879 | 51,874 | 53,949 | 56,107 | 58,352 | 60,686 | 63,113 | 65,638 | 68,263 | 70,994 | 73,833 |
| De vehiculos automotores | 234 | 243 | 253 | 263 | 274 | 285 | 296 | 308 | 320 | 333 | 346 |
| Deguello de ganado mayor | 1,170 | 1,217 | 1,265 | 1,316 | 1,369 | 1,423 | 1,480 | 1,539 | 1,601 | 1,665 | 1,732 |
| Otras Transferencias del Nivel | 48,475 | 50,414 | 52,431 | 54,528 | 56,709 | 58,978 | 61,337 | 63,790 | 66,342 | 68,996 | 71,755 |
| RECURSOS EPSA | 35,096 | 36,500 | 37,960 | 39,478 | 41,057 | 42,699 | 44,407 | 46,184 | 48,031 | 49,952 | 51,950 |
| Epsa | 35,096 | 36,500 | 37,960 | 39,478 | 41,057 | 42,699 | 44,407 | 46,184 | 48,031 | 49,952 | 51,950 |
| Otros Ingresos No Tributarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS DE CAPITAL | 21,408 | 22,265 | 23,155 | 24,082 | 25,045 | 26,047 | 27,088 | 28,172 | 29,299 | 30,471 | 31,690 |
| Rendimientos de Operaciones | | | | | | | | | | | |
| Financieras | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cofinanciación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regalías | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras Regalías | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RECURSOS DEL CRÉDITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interno | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Del Sector Financiero | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Recursos del Sector Financiero | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RECURSOS DEL BALANCE | 234 | 243 | 253 | 263 | 274 | 285 | 296 | 308 | 320 | 333 | 346 |
| Saldo en Caja y Bancos a Diciembre 31 | | | | | | | | | | | |
| Vigencia Anterior | 234 | 243 | 253 | 263 | 274 | 285 | 296 | 308 | 320 | 333 | 346 |
| Superávit Fiscal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Venta de Activos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Recursos del Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rendimiento de inversiones financieras | 21,174 | 22,021 | 22,902 | 23,818 | 24,771 | 25,762 | 26,792 | 27,864 | 28,979 | 30,138 | 31,343 |

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VALORES EN MILES DE PESOS
ANEXO 04

| CONCEPTOS | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| GASTOS | 6,028,136 | 6,269,261 | 6,520,031 | 6,780,832 | 7,052,065 | 7,334,148 | 7,627,514 | 7,932,614 | 8,249,919 | 8,579,915 | 8,923,112 |
| GASTOS DE FUNCIONAMIENTO SIN ORG. | | | | | | | | | | | |
| CONTROL | 563,325 | 585,861 | 609,294 | 633,666 | 659,011 | 685,373 | 712,786 | 741,299 | 770,952 | 801,792 | 833,866 |
| GASTOS DE PERSONAL | 473,885 | 492,844 | 512,556 | 533,058 | 554,379 | 576,555 | 599,616 | 623,602 | 648,547 | 674,491 | 701,473 |
| Servicios Personales Asociados a la Nómina | 341,954 | 355,634 | 369,859 | 384,654 | 400,039 | 416,042 | 432,681 | 449,991 | 467,991 | 486,713 | 506,184 |
| Servicios Personales Indirectos | 72,800 | 75,713 | 78,741 | 81,889 | 85,165 | 88,571 | 92,114 | 95,799 | 99,631 | 103,616 | 107,761 |
| Prestación de servicios | 72,800 | 75,713 | 78,741 | 81,889 | 85,165 | 88,571 | 92,114 | 95,799 | 99,631 | 103,616 | 107,761 |
| Contribuciones Inherentes a la Nómina | 59,131 | 61,497 | 63,956 | 66,515 | 69,175 | 71,942 | 74,820 | 77,813 | 80,925 | 84,162 | 87,529 |
| Al Sector Público | 19,946 | 20,744 | 21,574 | 22,437 | 23,334 | 24,268 | 25,238 | 26,248 | 27,298 | 28,390 | 29,525 |
| Aportes Previsión Social (Parafiscales y A.R.P) | 19,946 | 20,744 | 21,574 | 22,437 | 23,334 | 24,268 | 25,238 | 26,248 | 27,298 | 28,390 | 29,525 |
| Al Sector Privado | 39,185 | 40,753 | 42,383 | 44,078 | 45,841 | 47,675 | 49,582 | 51,565 | 53,628 | 55,773 | 58,004 |
| Aportes Previsión Social (Salud y Pension) | 39,185 | 40,753 | 42,383 | 44,078 | 45,841 | 47,675 | 49,582 | 51,565 | 53,628 | 55,773 | 58,004 |
| GASTOS GENERALES | 89,440 | 93,018 | 96,738 | 100,608 | 104,632 | 108,817 | 113,170 | 117,697 | 122,405 | 127,301 | 132,393 |
| Adquisición de Bienes | 4,160 | 4,326 | 4,499 | 4,679 | 4,867 | 5,061 | 5,264 | 5,474 | 5,693 | 5,921 | 6,158 |
| Adquisición de Servicios | 85,280 | 88,691 | 92,239 | 95,928 | 99,766 | 103,756 | 107,906 | 112,223 | 116,712 | 121,380 | 126,235 |
| TRANSFERENCIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sentencias y Conciliaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GASTOS DE INVERSION | 5,015,435 | 5,305,548 | 5,636,674 | 5,936,845 | 6,174,319 | 6,421,291 | 6,678,145 | 6,945,269 | 7,223,077 | 7,511,999 | 7,812,476 |
| CON RECURSOS DEL SGP | 2,941,376 | 3,148,529 | 3,393,374 | 3,603,812 | 3,747,965 | 3,897,883 | 4,053,798 | 4,215,950 | 4,384,588 | 4,559,972 | 4,742,371 |
| EDUCACION | 272,217 | 283,106 | 294,430 | 306,207 | 318,455 | 331,194 | 344,441 | 358,219 | 372,548 | 387,450 | 402,948 |
| Construcción, reparación y mantenimiento de Planteles para Preescolar, Primaria y Secundaria | 201,576 | 209,639 | 218,024 | 226,745 | 235,815 | 245,248 | 255,057 | 265,260 | 275,870 | 286,905 | 298,381 |
| Otros Gastos Educación | 23,397 | 24,333 | 25,306 | 26,319 | 27,371 | 28,466 | 29,605 | 30,789 | 32,021 | 33,301 | 34,634 |
| SGP Alimentación escolar | 47,244 | 49,134 | 51,099 | 53,143 | 55,269 | 57,480 | 59,779 | 62,170 | 64,657 | 67,243 | 69,933 |
| SALUD | 1,468,736 | 1,527,486 | 1,588,585 | 1,652,129 | 1,718,214 | 1,786,942 | 1,858,420 | 1,932,757 | 2,010,067 | 2,090,470 | 2,174,089 |
| Subsidio para el Acceso de la Población a Servicios Medicos | 1,468,736 | 1,527,486 | 1,588,585 | 1,652,129 | 1,718,214 | 1,786,942 | 1,858,420 | 1,932,757 | 2,010,067 | 2,090,470 | 2,174,089 |
| CON RECURSOS DE PARTICIPACIONES DE PROPOSITO GENERAL - SGP | 1,200,422 | 1,337,937 | 1,510,359 | 1,645,476 | 1,711,295 | 1,779,747 | 1,850,937 | 1,924,974 | 2,001,973 | 2,082,052 | 2,165,334 |
| Formación Bruta de capital y otros (construcción, reparación, mantenimiento, asistencia técnica, reinversión, etc) | 1,200,422 | 1,337,937 | 1,510,359 | 1,645,476 | 1,711,295 | 1,779,747 | 1,850,937 | 1,924,974 | 2,001,973 | 2,082,052 | 2,165,334 |
| Agua Potable y Saneamiento Básico | 576,947 | 600,025 | 624,026 | 648,987 | 674,947 | 701,945 | 730,022 | 759,223 | 789,592 | 821,176 | 854,023 |
| Cultura | 45,557 | 47,379 | 49,274 | 51,245 | 53,295 | 55,427 | 57,644 | 59,950 | 62,348 | 64,842 | 67,435 |
| Educación Física, Deporte y Recreación | 56,288 | 58,539 | 60,881 | 63,316 | 65,849 | 68,483 | 71,222 | 74,071 | 77,034 | 80,115 | 83,320 |
| Libre inversión | 468,762 | 577,010 | 718,994 | 822,457 | 855,356 | 889,570 | 925,153 | 962,159 | 1,000,645 | 1,040,671 | 1,082,298 |
| Fonpet | 52,869 | 54,983 | 57,183 | 59,470 | 61,849 | 64,323 | 66,896 | 69,571 | 72,354 | 75,249 | 78,258 |
| CON RECURSOS DIFERENTES AL SGP | 1,886,480 | 1,961,940 | 2,040,417 | 2,122,034 | 2,206,915 | 2,295,192 | 2,387,000 | 2,482,480 | 2,581,779 | 2,685,050 | 2,792,452 |
| Subsidios para el acceso de la población al servicio | 1,886,480 | 1,961,940 | 2,040,417 | 2,122,034 | 2,206,915 | 2,295,192 | 2,387,000 | 2,482,480 | 2,581,779 | 2,685,050 | 2,792,452 |
| Fondo rotatorio de obras publicas Municipales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondo de vivienda de interés social | 1,170 | 1,217 | 1,265 | 1,316 | 1,369 | 1,423 | 1,480 | 1,539 | 1,601 | 1,665 | 1,732 |
| Fondo rotatorio de papeleria | 15,208 | 15,816 | 16,449 | 17,107 | 17,791 | 18,503 | 19,243 | 20,013 | 20,813 | 21,646 | 22,512 |
| Estampilla procultura | 17,548 | 18,250 | 18,980 | 19,739 | 20,529 | 21,350 | 22,204 | 23,092 | 24,015 | 24,976 | 25,975 |
| Estampilla prodeporte | 17,548 | 18,250 | 18,980 | 19,739 | 20,529 | 21,350 | 22,204 | 23,092 | 24,015 | 24,976 | 25,975 |
| Estampilla proanciano | 17,548 | 18,250 | 18,980 | 19,739 | 20,529 | 21,350 | 22,204 | 23,092 | 24,015 | 24,976 | 25,975 |
| Estampilla proelectrificación | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contribuciones contratos de obra Ley 418 | 39,370 | 40,945 | 42,583 | 44,286 | 46,058 | 47,900 | 49,816 | 51,809 | 53,881 | 56,036 | 58,278 |
| Rentas departamentales | 1,404 | 1,460 | 1,518 | 1,579 | 1,642 | 1,708 | 1,776 | 1,847 | 1,921 | 1,998 | 2,078 |
| Salud | 1,720,181 | 1,788,988 | 1,860,547 | 1,934,969 | 2,012,368 | 2,092,863 | 2,176,577 | 2,263,640 | 2,354,186 | 2,448,353 | 2,546,287 |
| Recursos EPSA | 35,096 | 36,500 | 37,960 | 39,478 | 41,057 | 42,699 | 44,407 | 46,184 | 48,031 | 49,952 | 51,950 |
| Recursos de capital | 21,408 | 22,265 | 23,155 | 24,082 | 25,045 | 26,047 | 27,088 | 28,172 | 29,299 | 30,471 | 31,690 |

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 AÑOS 2012-2022
 VALORES EN MILES DE PESOS
 ANEXO 04

| CONCEPTOS | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Formación Bruta de capital y otros (construcción, reparación, mantenimiento, asistencia técnica, preinversión, etc) | 187,579 | 195,079 | 202,883 | 210,999 | 219,440 | 228,216 | 237,347 | 246,839 | 256,710 | 266,977 | 277,654 |
| Otros Sectores de inversion | 187,579 | 195,079 | 202,883 | 210,999 | 219,440 | 228,216 | 237,347 | 246,839 | 256,710 | 266,977 | 277,654 |
| Otros Sectores de inversion | 187,579 | 195,079 | 202,883 | 210,999 | 219,440 | 228,216 | 237,347 | 246,839 | 256,710 | 266,977 | 277,654 |
| SERVICIO DE LA DEUDA | 262,400 | 183,398 | 71,830 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| Deuda Interna | 262,400 | 183,398 | 71,830 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| Amortización | 200,000 | 153,398 | 56,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses | 62,400 | 30,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| OTROS GASTOS DE FUNCIONAMIENTO | | | | | | | | | | | |
| CONCEPTO | 2,012 | 2,013 | 2,014 | 2,015 | 2,016 | 2,017 | 2,018 | 2,019 | 2,020 | 2,021 | 2,022 |
| ORGANISMOS DE CONTROL | 186,975 | 194,454 | 202,232 | 210,321 | 218,734 | 227,484 | 236,583 | 246,046 | 255,888 | 266,124 | 276,769 |
| Transferencias a Concejo | 110,583 | 115,007 | 119,607 | 124,391 | 129,367 | 134,541 | 139,923 | 145,520 | 151,341 | 157,394 | 163,690 |
| Transferencias a Contraloría | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias a Personería | 76,392 | 79,447 | 82,625 | 85,930 | 89,368 | 92,942 | 96,660 | 100,526 | 104,547 | 108,729 | 113,078 |
| CONCEPTO | 2,012 | 2,013 | 2,014 | 2,015 | 2,016 | 2,017 | 2,018 | 2,019 | 2,020 | 2,021 | 2,022 |
| TRANSFERENCIAS A RESGUARDOS INDIGENAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resguardos Indígenas | | | | | | | | | | | |

MUNICIPIO DE SOTARA
 NIT:891.501.277-6
 CALCULO PROYECTADO DE LIMITE INDICADOR DE LEY 617 DE 2000
 AÑOS 2012-2022
 VALORES EN MILES DE PESOS
 ANEXO 05

| CONCEPTOS | 2,012 | 2,013 | 2,014 | 2,015 | 2,016 | 2,017 | 2,018 | 2,019 | 2,020 | 2,021 | 2,022 |
|---|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| INGRESOS CORRIENTES | 937,879 | 975,394 | 1,014,410 | 1,054,987 | 1,097,186 | 1,141,074 | 1,186,717 | 1,234,185 | 1,282,371 | 1,333,666 | 1,387,012 |
| TRIBUTARIOS | 313,404 | 325,940 | 338,978 | 352,537 | 366,638 | 381,304 | 396,556 | 412,418 | 428,915 | 446,072 | 463,914 |
| Impuesto Predial Unificado (Incluye Compensación por predial de Resguardos Indígenas) | 292,604 | 304,308 | 316,480 | 329,140 | 342,305 | 355,997 | 370,237 | 385,047 | 400,449 | 416,467 | 433,125 |
| Industria y comercio | 2,340 | 2,433 | 2,531 | 2,632 | 2,737 | 2,847 | 2,960 | 3,079 | 3,202 | 3,330 | 3,463 |
| Degüello ganado menor | 14 | 15 | 15 | 16 | 16 | 17 | 18 | 18 | 19 | 20 | 21 |
| Espectáculos publicos | 1,170 | 1,217 | 1,265 | 1,316 | 1,369 | 1,423 | 1,480 | 1,539 | 1,601 | 1,665 | 1,732 |
| Rifas | 12 | 12 | 13 | 13 | 14 | 14 | 15 | 15 | 16 | 17 | 17 |
| Avisos y tableros | 234 | 243 | 253 | 263 | 274 | 285 | 296 | 308 | 320 | 333 | 346 |
| Juegos permitidos | 2 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Registro de marcas y Herretes | 234 | 243 | 253 | 263 | 274 | 285 | 296 | 308 | 320 | 333 | 346 |
| Aprobación de planos y licencias | 6 | 6 | 6 | 7 | 7 | 7 | 7 | 8 | 8 | 8 | 9 |
| Permisos de movilización-Traslado Semovientes | 2,691 | 2,798 | 2,910 | 3,027 | 3,148 | 3,274 | 3,405 | 3,541 | 3,682 | 3,830 | 3,983 |
| Extracción de materiales de río | 58 | 61 | 63 | 66 | 68 | 71 | 74 | 77 | 80 | 83 | 87 |
| Publicación de contratos | - | - | - | - | - | - | - | - | - | - | - |
| otros ingresos | 14,038 | 14,600 | 15,184 | 15,791 | 16,423 | 17,080 | 17,763 | 18,473 | 19,212 | 19,981 | 20,780 |
| Sobretasa a la gasolina | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 |
| NO TRIBUTARIOS | 624,475 | 649,454 | 675,433 | 702,450 | 730,548 | 759,770 | 790,161 | 821,767 | 853,456 | 887,594 | 923,098 |
| Multas y sanciones | 32 | 33 | 34 | 36 | 37 | 38 | 40 | 42 | | | |
| Tasas y derechos | 832 | 865 | 900 | 936 | 973 | 1,012 | 1,052 | 1,095 | | | |
| Rentas contractuales | 234 | 243 | 253 | 263 | 274 | 285 | 296 | 308 | 320 | 333 | 346 |
| Rentas ocasionales | 4,703 | 4,891 | 5,087 | 5,290 | 5,502 | 5,722 | 5,951 | 6,189 | 6,436 | 6,694 | 6,961 |
| Transferencias | 618,675 | 643,422 | 669,159 | 695,925 | 723,762 | 752,713 | 782,821 | 814,134 | 846,700 | 880,568 | 915,790 |
| Transferencias Corrientes (Para Funcionamiento) | 618,675 | 643,422 | 669,159 | 695,925 | 723,762 | 752,713 | 782,821 | 814,134 | 846,700 | 880,568 | 915,790 |
| Sistema General de Participaciones - Propósito General (Libre Destinación) | 618,675 | 643,422 | 669,159 | 695,925 | 723,762 | 752,713 | 782,821 | 814,134 | 846,700 | 880,568 | 915,790 |
| ICLD base para ley 617 DE 2.000 | 937,879 | 975,394 | 1,014,410 | 1,054,987 | 1,097,186 | 1,141,074 | 1,186,717 | 1,234,185 | 1,282,371 | 1,333,666 | 1,387,012 |

RESUMEN INDICADOR LEY 617/2000

| CONCEPTOS | 2,012 | 2,013 | 2,014 | 2,015 | 2,016 | 2,017 | 2,018 | 2,019 | 2,020 | 2,021 | 2,022 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| GASTOS DE FUNCIONAMIENTO SIN ORG. CONTROL | 563,325 | 585,861 | 609,294 | 633,666 | 659,011 | 685,373 | 712,786 | 741,299 | 770,952 | 801,792 | 833,866 |
| GASTOS DE PERSONAL | 473,885 | 492,844 | 512,556 | 533,058 | 554,379 | 576,555 | 599,616 | 623,602 | 648,547 | 674,491 | 701,473 |
| GASTOS GENERALES | 89,440 | 93,018 | 96,738 | 100,608 | 104,632 | 108,817 | 113,170 | 117,697 | 122,405 | 127,301 | 132,393 |
| TRANSFERENCIAS | - | - | - | - | - | - | - | - | - | - | - |
| RAZÓN (GF/ICLD) | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 | 0.60 |

ALCALDIA MUNICIPAL DE SOTARA
TESORERIA MUNICIPAL
PLAN FINANCIERO PLURIANUAL EN MILES DE PESOS
AÑOS 2012 - 2022
ANEXO 06

| CONCEPTO | 2,012 | 2,013 | 2,014 | 2,015 | 2,016 | 2,017 | 2,018 | 2,019 | 2,020 | 2,021 | 2,022 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| INGRESOS CORRIENTES DE LIBRE DESTINACION | 937.879 | 975.394 | 1.014.410 | 1.054.987 | 1.097.186 | 1.141.074 | 1.186.717 | 1.234.185 | 1.283.553 | 1.334.895 | 1.388.290 |
| GASTOS DE FUNCIONAMIENTO SIN ORG. CONTROL | 567.594 | 590.298 | 613.910 | 638.466 | 664.005 | 690.565 | 718.188 | 746.915 | 776.792 | 807.864 | 840.178 |
| AHORO CORRIENTE | 370.285 | 385.096 | 400.500 | 416.520 | 433.181 | 450.508 | 468.529 | 487.270 | 506.761 | 527.031 | 548.112 |
| RECURSOS DE CAPITAL (EXCEPTO LOS DEL CREDITO Y LOS DESTINACION ESPECIFICA) | 21.174 | 22.021 | 22.902 | 23.818 | 24.771 | 25.762 | 26.792 | 27.864 | 28.979 | 30.138 | 31.343 |
| RECURSOS DEL BALANCE | 234 | 243 | 253 | 263 | 274 | 285 | 296 | 308 | 320 | 333 | 346 |
| SERVICIO DE LA DEUDA | 140.176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AHORRO NETO | 251.283 | 407.118 | 423.403 | 440.339 | 457.952 | 476.270 | 495.321 | 515.134 | 535.739 | 557.169 | 579.456 |
| INGRESOS CORRIENTES DE DESTINACION ESPECIFICA SISTEMA GENERAL DE PARTICIPACIONES Y OTROS | 4.503.939 | 4.684.096 | 4.871.460 | 5.066.318 | 5.268.971 | 5.479.730 | 5.698.919 | 5.926.876 | 6.163.951 | 6.410.509 | 6.666.929 |
| AHORRO DISPONIBLE PARA INVERTIR | 4.755.222 | 5.091.214 | 5.294.862 | 5.506.657 | 5.726.923 | 5.956.000 | 6.194.240 | 6.442.010 | 6.699.690 | 6.967.678 | 7.246.385 |
| METAS DE INVERSION SEGÚN EL PLAN DE DESARROLLO | 4.317.372 | 4.490.067 | 4.669.669 | 4.856.456 | 5.050.714 | 5.252.743 | 5.462.853 | 5.681.367 | 5.908.621 | 6.144.966 | 6.390.765 |
| NECESIDAD DE FINANCIAMIENTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SITUACION FISCAL DEFICIT O SUPERAVIT | 437,850 | 601,147 | 625,193 | 650,201 | 676,209 | 703,257 | 731,388 | 760,643 | 791,069 | 822,712 | 855,620 |

MUNICIPIO DE SOTARA
NIT:891.501.277-6
PROYECCION CAPACIDAD DE ENDEUDAMIENTO LEY 358 DE 1997
AÑOS 2012-2022
VALORES EN MILES DE PESOS
ANEXO 07
RESUMEN

| CONCEPTO | Proyección Capacidad de Pago ley 358/97 Año | Proyección Capacidad de Pago ley 358/97 Año | Proyección Capacidad de Pago ley 358/97 Año | Proyección Capacidad de Pago ley 358/97 Año | Proyección Capacidad de Pago ley 358/97 Año | Proyección Capacidad de Pago ley 358/97 Año | Proyección Capacidad de Pago ley 358/97 Año | Proyección Capacidad de Pago ley 358/97 Año | Proyección Capacidad de Pago ley 358/97 Año | Proyección Capacidad de Pago ley 358/97 Año | Proyección Capacidad de Pago ley 358/97 Año |
|--|--|--|--|--|--|--|--|--|--|--|--|
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| INGRESOS CORRIENTES | 6,028,136 | 6,269,261 | 6,520,031 | 6,780,833 | 7,052,066 | 7,334,149 | 7,627,515 | 7,932,615 | 8,249,920 | 8,579,917 | 8,923,113 |
| INGRESOS TRIBUTARIOS | 313,404 | 325,940 | 338,978 | 352,537 | 366,638 | 381,304 | 396,556 | 412,418 | 428,915 | 446,072 | 463,914 |
| INGRESOS NO TRIBUTARIOS | 5,800 | 6,032 | 6,273 | 6,524 | 6,785 | 7,057 | 7,339 | 7,633 | 7,938 | 8,255 | 8,586 |
| TRANSFERENCIAS | 5,579,131 | 5,802,296 | 6,034,388 | 6,275,764 | 6,526,794 | 6,787,866 | 7,059,381 | 7,341,756 | 7,635,426 | 7,940,843 | 8,258,477 |
| RECURSOS DEL BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FONDOS ESPECIALES | 108,392 | 112,728 | 117,237 | 121,926 | 126,803 | 131,875 | 137,150 | 142,636 | 148,342 | 154,275 | 160,446 |
| INGRESOS DE CAPITAL | 21,408 | 22,265 | 23,155 | 24,082 | 25,045 | 26,047 | 27,088 | 28,172 | 29,299 | 30,471 | 31,690 |
| GASTOS DE FUNCIONAMIENTO | 567,595 | 590,301 | 613,911 | 638,468 | 664,005 | 690,567 | 718,188 | 746,917 | 776,796 | 807,868 | 840,184 |
| GASTOS DE PERSONAL | 522,789 | 543,702 | 565,448 | 588,066 | 611,588 | 636,052 | 661,494 | 687,954 | 715,473 | 744,093 | 773,858 |
| GASTOS GENERALES | 44,807 | 46,599 | 48,463 | 50,402 | 52,418 | 54,514 | 56,695 | 58,963 | 61,321 | 63,774 | 66,325 |
| TRANSFERENCIAS (excluye indemnizaciones por programas de ajuste) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GASTOS DE PERSONAL PRESUPUESTADOS COMO INVERSIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAGO DE DÉFICIT DE VIGENCIAS ANTERIORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 |
| AHORRO OPERACIONAL (1-2) | 5,460,540 | 5,678,960 | 5,906,120 | 6,142,365 | 6,388,061 | 6,643,582 | 6,909,326 | 7,185,698 | 7,473,124 | 7,772,048 | 8,082,929 |
| INFLACION ESPERADA | 1.040 | 1.040 | 1.040 | 1.040 | 1.040 | 1.040 | 1.040 | 1.040 | 1.040 | 1.040 | 1.040 |
| SITUACION DE LA DEUDA SIN NUEVO CREDITO | 210,228 | 56,830 | | | | | | | | | |
| SALDO DEUDA = (4.1 + 4.2 + 4.3 - 4.4) | 210,228 | 56,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saldo Deuda a 31diciembre de año anterior | 410,228 | 210,228 | 56,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Créditos Contratados en la presente vigencia | 0 | | | | | | | | | | |
| Cuentas por pagar a cierre 2001 menos pago del déficit en 2002 | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| Pasivos contingentes estimados | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. | n.a. |
| Amortizaciones de la Deuda = (4.4.1 + 4.4.2) | 200,000 | 153,398 | 56,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizaciones Pagadas | 200,000 | 153,398 | 56,830 | 0 | | | | | | | |
| Amortizaciones por Pagar en el resto de la vigencia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERESES DE LA DEUDA VIGENTE = (5.1 + 5.2) | 62,400 | 30,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses Pagados a la fecha de corte | 62,400 | 30,000 | 15,000 | 0 | | | | | | | |

MUNICIPIO DE SOTARA
NIT:891.501.277-6
PROYECCION CAPACIDAD DE ENDEUDAMIENTO LEY 358 DE 1997
AÑOS 2012-2022
VALORES EN MILES DE PESOS
ANEXO 07
RESUMEN

| | | | | | | | | | | | |
|---|----------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Intereses por Pagar en el resto de la vigencia | 0 | 0 | | | | | | | | | |
| SITUACIÓN DEL NUEVO CREDITO | | | | | | | | | | | |
| Valor total del Nuevo Crédito | | | | | | | | | | | |
| Amortizaciones del nuevo credito | | | | | | | | | | | |
| Intereses del nuevo credito | | | | | | | | | | | |
| CALCULO INDICADORES | | | | | | | | | | | |
| SALDO DEUDA CON NUEVO CREDITO = (4 + 6.1 - 6.2) | 210,228 | 56,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERESES = (5 + 6.3) | 62,400 | 30,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOLVENCIA = INTERESES / AHORRO OPERACIONAL = (7.2 / 3) | 1.1% | 0.5% | 0.3% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| SOSTENIBILIDAD = SALDO DEUDA / INGRESOS CORRIENTES = (7.1 / 1) | 3.5% | 0.9% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| ESTADO ACTUAL DE LA ENTIDAD (SEMÁFORO) | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE |

RESUMEN

| CONCEPTO | Proyección | Proyección | Proyección | Proyección | Proyección | Proyección | Proyección | Proyección | Proyección | Proyección | Proyección |
|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | Capacidad de Pago ley 358/97 Año | Capacidad de Pago ley 358/97 Año | Capacidad de Pago ley 358/97 Año | Capacidad de Pago ley 358/97 Año | Capacidad de Pago ley 358/97 Año | Capacidad de Pago ley 358/97 Año | Capacidad de Pago ley 358/97 Año | Capacidad de Pago ley 358/97 Año | Capacidad de Pago ley 358/97 Año | Capacidad de Pago ley 358/97 Año | Capacidad de Pago ley 358/97 Año |
| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| INGRESOS CORRIENTES | 6,028,136 | 6,269,261 | 6,520,031 | 6,780,833 | 7,052,066 | 7,334,149 | 7,627,515 | 7,932,615 | 8,249,920 | 8,579,917 | 8,923,113 |
| GASTOS DE FUNCIONAMIENTO | 567,595 | 590,301 | 613,911 | 638,468 | 664,005 | 690,567 | 718,188 | 746,917 | 776,796 | 807,868 | 840,184 |
| AHORRO OPERACIONAL (1-2) | 5,460,540 | 5,678,960 | 5,906,120 | 6,142,365 | 6,388,061 | 6,643,582 | 6,909,326 | 7,185,698 | 7,473,124 | 7,772,048 | 8,082,929 |
| SALDO DEUDA CON NUEVO CREDITO | 210,228 | 56,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERESES DE LA DEUDA | 62,400 | 30,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| SOLVENCIA = INTERESES / AHORRO OPERACIONAL = (5 / 3) | 1.1% | 0.5% | 0.3% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| SOSTENIBILIDAD = SALDO DEUDA / INGRESOS CORRIENTES = (4 / 1) | 3.5% | 0.9% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

MUNICIPIO DE SOTARA
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ANEXO 07
RESUMEN

| | | | | | | | | | | | |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| ESTADO ACTUAL DE LA ENTIDAD (SEMÁFORO) | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE | VERDE |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|