

ANEXO 1. MARCO FISCAL DE MEDIANO PLAZO 2012-2021¹

DESCRIPCION	RECAUDO	PROYECCION 10 AÑOS									
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
INGRESOS CORRIENTES	19.867.948.093,24	21.012.995.293,72	22.224.034.869,72	23.504.870.152,33	24.859.523.669,61	26.292.249.779,51	27.807.548.030,89	29.410.177.294,65	31.105.170.709,11	32.897.851.486,91	34.793.849.632,77
TRIBUTARIOS	2.222.992.883,05	2.351.110.379,91	2.486.611.657,94	2.629.922.265,77	2.781.492.277,62	2.941.797.706,78	3.111.342.000,58	3.290.657.621,43	3.480.307.719,14	3.680.887.899,44	3.893.028.094,53
IMPUESTOS DIRECTOS	380.438.619,05	402.364.394,86	425.553.816,42	450.079.711,29	476.019.104,27	503.453.459,36	532.468.935,51	563.156.657,32	595.613.001,12	629.939.897,70	666.245.152,42
Impuesto Predial Unificado	260.031.697,00	275.018.074,32	290.868.159,82	307.631.731,51	325.361.436,22	344.112.955,00	363.945.177,93	384.920.389,12	407.104.462,27	430.567.067,60	455.381.890,61
Circulacion y Transito- I.V.U.	120.406.922,05	127.346.320,54	134.685.656,60	142.447.979,78	150.657.668,05	159.340.504,36	168.523.757,58	178.236.268,20	188.508.538,85	199.372.830,10	210.863.261,82
IMPUESTOS INDIRECTOS	1.842.554.264,00	1.948.745.985,05	2.061.057.841,52	2.179.842.554,49	2.305.473.173,35	2.438.344.247,43	2.578.873.065,06	2.727.500.964,11	2.884.694.718,02	3.050.948.001,73	3.226.782.942,10
Impuesto de Industria y Comercio	740.100.167,00	782.754.276,04	827.866.664,50	875.579.010,14	926.041.155,99	979.411.580,97	1.035.857.897,60	1.095.557.378,40	1.158.697.512,61	1.225.476.595,02	1.296.104.348,72
Avisos y Tableros	60.420.339,00	63.902.537,55	67.585.425,25	71.480.568,41	75.600.199,90	79.957.257,65	84.565.425,22	89.439.174,79	94.593.812,61	100.045.527,09	105.811.439,61
Delineacion y Urbanismo	13.346.830,00	14.116.046,34	14.929.594,84	15.790.030,49	16.700.055,52	17.662.527,93	18.680.470,40	19.757.079,83	20.895.737,38	22.100.019,04	23.373.706,93
Espectaculos Públicos	1.767.000,00	1.868.837,31	1.976.543,80	2.090.457,72	2.210.936,84	2.338.359,51	2.473.125,92	2.615.659,30	2.766.407,30	2.925.843,34	3.094.468,14
Registros de Marcas y Herretes	1.330.100,00	1.406.757,50	1.487.833,00	1.573.581,11	1.664.271,13	1.760.187,88	1.861.632,59	1.968.923,85	2.082.398,61	2.202.413,26	2.329.344,69
Contribución de Seguridad (5% Ctos OB)	189.268.940,00	200.177.055,37	211.713.836,91	223.915.516,47	236.820.414,05	250.469.058,13	264.904.312,97	280.171.513,22	296.318.606,28	313.396.302,93	331.458.236,53
Sobretasa a la Gasolina	593.658.000,00	627.872.224,22	664.058.312,96	702.329.910,44	742.807.210,56	785.617.334,33	830.894.729,11	878.781.590,85	929.428.310,67	982.993.947,15	1.039.646.725,89
Otros Impuesto	4.719.075,00	4.991.048,91	5.278.697,47	5.582.924,04	5.904.684,07	6.244.988,06	6.604.904,75	6.985.564,48	7.388.162,72	7.813.963,87	8.264.305,16
Estampilla Por bienestar del anciano	237.943.813,00	251.657.201,80	266.160.932,79	281.500.555,66	297.724.245,28	314.882.952,96	333.030.566,50	352.224.079,39	372.523.769,83	393.993.390,04	416.700.366,43

¹ Incremento Promedio 2008 - 2011: 19%; Índice Para Proyección: 0,84%; %Inflacional: 6,2%; Indicador: IPP; Deflactor: 7,04%; Incremento Promedio 5,76%

		1.107.259.354,83	1.171.073.907,73	1.238.566.277,51	1.309.948.427,39	1.385.444.536,63	1.465.291.704,58	1.549.740.695,30	1.639.056.725,13	1.733.520.295,59	1.833.428.074,29
PARTICIPACION PARA SALUD	4.420.204.945,00	4.674.954.115,58	4.944.385.216,23	5.229.344.408,96	5.530.726.622,55	5.849.478.363,10	6.186.600.686,58	6.543.152.342,71	6.920.253.100,03	7.319.087.262,55	7.740.907.389,16
Salud Publica	283.295.078,00	299.622.191,12	316.890.282,90	335.153.584,65	354.469.453,21	374.898.551,03	396.505.036,73	419.356.766,57	443.525.507,56	469.087.162,87	496.122.010,15
Regimen Subsidiado	4.136.765.404,00	4.375.179.135,64	4.627.333.338,85	4.894.019.916,67	5.176.076.411,80	5.474.388.636,95	5.789.893.456,76	6.123.581.730,08	6.476.501.421,84	6.849.760.894,19	7.244.532.387,41
Subsidio a la Oferta Prestación de Servicios	144.463,00	152.788,82	161.594,48	170.907,64	180.757,54	191.175,12	202.193,09	213.846,06	226.170,63	239.205,49	252.991,60
AGUA POTABLE Y SANEAMIENTO BASICO	825.328.424,00	872.894.483,51	923.201.912,34	976.408.703,51	1.032.681.955,65	1.092.198.397,75	1.155.144.944,21	1.221.719.281,84	1.292.130.490,73	1.366.599.700,85	1.445.360.786,51
Agua Potable y Saneamiento Básico	825.328.424,00	872.894.483,51	923.201.912,34	976.408.703,51	1.032.681.955,65	1.092.198.397,75	1.155.144.944,21	1.221.719.281,84	1.292.130.490,73	1.366.599.700,85	1.445.360.786,51
PROPOSITO GENERALES	772.703.414,37	817.236.542,67	864.336.243,70	914.150.436,46	966.835.564,95	1.022.557.089,48	1.081.490.006,31	1.143.819.397,26	1.209.741.010,93	1.279.461.877,50	1.353.200.958,86
Libre destinación	772.703.414,37	817.236.542,67	864.336.243,70	914.150.436,46	966.835.564,95	1.022.557.089,48	1.081.490.006,31	1.143.819.397,26	1.209.741.010,93	1.279.461.877,50	1.353.200.958,86
INVERSION FORZOSA	1.050.818.121,00	1.111.379.802,66	1.175.431.828,86	1.243.175.358,22	1.314.823.142,73	1.390.600.195,88	1.470.744.499,35	1.555.507.750,37	1.645.156.152,24	1.739.971.250,29	1.840.250.816,13
Deporte	94.373.046,00	99.812.037,06	105.564.492,88	111.648.479,33	118.083.103,49	124.888.573,61	132.086.262,62	139.698.775,22	147.750.018,89	156.265.278,99	165.271.298,10
Cultura	70.779.785,26	74.859.028,60	79.173.370,51	83.736.360,40	88.562.328,57	93.666.431,21	99.064.698,03	104.774.082,54	110.812.515,36	117.198.960,50	123.953.474,90
Otros Sectores de Inversion	885.665.289,74	936.708.737,00	990.693.965,46	1.047.790.518,48	1.108.177.710,67	1.172.045.191,06	1.239.593.538,71	1.311.034.892,62	1.386.593.617,98	1.466.507.010,80	1.551.026.043,13
OTRAS TRANSFERENCIAS NACIONALES	3.395.407.673,54	3.591.094.819,13	3.798.059.979,80	4.016.953.140,12	4.248.461.745,13	4.493.312.859,34	4.752.275.450,05	5.026.162.802,41	5.315.835.073,50	5.622.201.993,75	5.946.225.724,00
Fosyga	3.300.173.464,28	3.490.371.987,48	3.691.532.200,61	3.904.285.857,51	4.129.301.121,79	4.367.284.665,30	4.618.983.887,39	4.885.189.262,23	5.166.736.821,25	5.464.510.778,84	5.779.446.309,17
Etesa	95.234.209,26	100.722.831,65	106.527.779,19	112.667.282,61	119.160.623,34	126.028.194,04	133.291.562,66	140.973.540,18	149.098.252,24	157.691.214,92	166.779.414,83
TRANSFERENCIAS OTRAS ENTIDADES	4.997.504.838,28	5.285.525.468,17	5.590.145.558,38	5.912.321.783,72	6.253.065.954,93	6.613.448.196,35	6.994.600.306,63	7.397.719.313,28	7.824.071.231,96	8.274.995.042,43	8.751.906.893,76
Aportes Departamentales	2.657.878.198,28	2.811.059.391,22	2.973.068.858,49	3.144.415.399,02	3.325.637.135,30	3.517.303.203,37	3.720.015.540,21	3.934.410.774,19	4.161.162.224,38	4.400.982.015,20	4.654.623.312,84
Regimen Subsidiado (Transf. Dpto)	628.403.505,28	664.620.213,27	702.924.194,69	743.435.745,13	786.282.093,16	831.597.799,91	879.525.181,66	930.214.756,76	983.825.718,40	1.040.526.434,51	1.100.494.976,57
Conv.071 3era Etapa Concentración del Sur	1.543.007.047,00	1.631.934.997,24	1.725.988.121,97	1.825.461.799,76	1.930.668.432,76	2.041.938.427,71	2.159.621.233,66	2.284.086.439,43	2.415.724.934,30	2.554.950.135,63	2.702.199.287,20
Conv.No.193 Const.Unidades Sanitarias y sistema de aguas	486.467.646,00	514.504.180,70	544.156.541,83	575.517.854,13	608.686.609,38	643.766.975,75	680.869.124,89	720.109.577,99	761.611.571,68	805.505.445,06	851.929.049,07

residualwa sector rural											
Aportes Otras Entidades	2.339.626.640,00	2.474.466.076,95	2.617.076.699,89	2.767.906.384,70	2.927.428.819,63	3.096.144.992,98	3.274.584.766,42	3.463.308.539,10	3.662.909.007,58	3.874.013.027,23	4.097.283.580,92
Plan de Inversión APSB	2.339.626.640,00	2.474.466.076,95	2.617.076.699,89	2.767.906.384,70	2.927.428.819,63	3.096.144.992,98	3.274.584.766,42	3.463.308.539,10	3.662.909.007,58	3.874.013.027,23	4.097.283.580,92
RECURSOS DE CAPITAL	5.587.400.594,14	5.909.418.619,27	6.249.995.472,73	6.610.200.753,39	6.991.165.704,17	7.394.086.764,77	7.820.229.329,18	8.270.931.719,71	8.747.609.390,02	9.251.759.370,48	9.784.964.969,62
RECURSOS DEL BALANCE	5.465.248.392,34	5.780.226.433,47	6.113.357.568,33	6.465.688.012,14	6.838.324.276,47	7.232.436.644,39	7.649.262.845,74	8.090.111.944,31	8.556.368.449,00	9.049.496.661,98	9.571.045.277,37
Saldos vigencias anteriores	5.465.248.392,34	5.780.226.433,47	6.113.357.568,33	6.465.688.012,14	6.838.324.276,47	7.232.436.644,39	7.649.262.845,74	8.090.111.944,31	8.556.368.449,00	9.049.496.661,98	9.571.045.277,37
SERVICIOS DE LA DEUDA	11.693.310,31	12.367.229,54	13.079.988,68	13.833.826,18	14.631.109,52	15.474.342,59	16.366.173,63	17.309.403,46	18.306.994,34	19.362.079,27	20.477.971,79
Pago de intereses 2363-1 Bco Bogotá	11.693.310,31	12.367.229,54	13.079.988,68	13.833.826,18	14.631.109,52	15.474.342,59	16.366.173,63	17.309.403,46	18.306.994,34	19.362.079,27	20.477.971,79
EDUCACIÓN	25.369.323,69	26.831.431,05	28.377.803,87	30.013.298,62	31.743.051,66	33.572.495,36	35.507.375,18	37.553.767,71	39.718.099,75	42.007.168,49	44.428.162,87
Diseño Const.Mant.y Adec. Establecimientos Educativos	10.794.258,00	11.416.362,25	12.074.320,16	12.770.198,08	13.506.181,46	14.284.581,69	15.107.843,37	15.978.551,99	16.899.442,07	17.873.405,69	18.903.501,66
pago de servicios Públicos Est. Educativos.	14.335.065,69	15.161.236,91	16.035.022,75	16.959.167,40	17.936.573,18	18.970.309,66	20.063.623,37	21.219.947,90	22.442.914,76	23.736.364,72	25.104.359,93
Transporte Escolar	100.000,00	105.763,29	111.858,73	118.305,47	125.123,76	132.335,00	139.961,85	148.028,26	156.559,55	165.582,53	175.125,53
Dotación Establecimientos Educativos	140.000,00	148.068,60	156.602,23	165.627,66	175.173,26	185.269,00	195.946,59	207.239,56	219.183,37	231.815,54	245.175,74
ALIMENTACIÓN ESCOLAR	59.631.624,00	63.068.366,63	66.703.178,65	70.547.475,39	74.613.330,04	78.913.511,63	83.461.525,10	88.271.653,72	93.359.003,93	98.739.552,82	104.430.198,28
Programa Alimentación Escolar	59.631.624,00	63.068.366,63	66.703.178,65	70.547.475,39	74.613.330,04	78.913.511,63	83.461.525,10	88.271.653,72	93.359.003,93	98.739.552,82	104.430.198,28
SALUD	1.079.726.317,72	1.141.954.062,21	1.207.768.171,23	1.277.375.337,35	1.350.994.165,38	1.428.855.858,98	1.511.204.946,75	1.598.300.050,15	1.690.414.695,78	1.787.838.174,34	1.890.876.449,19
SALUD PUBLICA	7.778.590,00	8.226.892,60	8.701.032,16	9.202.497,76	9.732.864,28	10.293.797,34	10.887.058,59	11.514.511,21	12.178.125,73	12.879.986,27	13.622.297,06
Programa de promoción y prevención incluida en el PAB	7.778.590,00	8.226.892,60	8.701.032,16	9.202.497,76	9.732.864,28	10.293.797,34	10.887.058,59	11.514.511,21	12.178.125,73	12.879.986,27	13.622.297,06
Regimen Subsidiado	1.071.947.727,72	1.133.727.169,61	1.199.067.139,07	1.268.172.839,59	1.341.261.301,11	1.418.562.061,64	1.500.317.888,15	1.586.785.538,94	1.678.236.570,05	1.774.958.188,07	1.877.254.152,14
Continuidad	827.717.542,72	875.421.294,04	925.874.350,25	979.235.161,74	1.035.671.310,82	1.095.360.038,08	1.158.488.799,00	1.225.255.852,64	1.295.870.884,32	1.370.555.664,11	1.449.544.743,36
Ampliación	244.230.185,00	258.305.875,57	273.192.788,82	288.937.677,85	305.589.990,29	323.202.023,56	341.829.089,15	361.529.686,30	382.365.685,73	404.402.523,96	427.709.408,78

Etesa		9.254.877,92	9.788.263,25	10.352.389,11	10.949.027,18	11.580.051,22	12.247.443,00	12.953.298,50	13.699.834,48	14.489.395,49	15.324.461,18
Excedente Contrato ARS Recursos del Dpto	12.324.292,00	13.034.576,52	13.785.796,80	14.580.312,06	15.420.617,53	16.309.352,23	17.249.307,28	18.243.434,65	19.294.856,46	20.406.874,73	21.582.981,83
VENTAS DE ACTIVOS	65.000.000,00	68.746.137,63	72.708.175,99	76.898.558,06	81.330.443,94	86.017.752,19	90.975.203,56	96.218.367,15	101.763.709,40	107.628.645,73	113.831.595,27
Ventas de Activos no Financieros	65.000.000,00	68.746.137,63	72.708.175,99	76.898.558,06	81.330.443,94	86.017.752,19	90.975.203,56	96.218.367,15	101.763.709,40	107.628.645,73	113.831.595,27
Venta de Terreno Libre Destinación	55.250.000,00	58.434.216,99	61.801.949,59	65.363.774,35	69.130.877,35	73.115.089,36	77.328.923,02	81.785.612,08	86.499.152,99	91.484.348,87	96.756.855,98
Venta de Terrenos -Fonpet 15%	9.750.000,00	10.311.920,64	10.906.226,40	11.534.783,71	12.199.566,59	12.902.662,83	13.646.280,53	14.432.755,07	15.264.556,41	16.144.296,86	17.074.739,29
RENDIMIENTOS POR OPERACIONES FINANCIERAS	57.152.201,80	60.446.048,17	63.929.728,41	67.614.183,20	71.510.983,76	75.632.368,18	79.991.279,88	84.601.408,25	89.477.231,62	94.634.062,77	100.088.096,98
Intereses	57.152.201,80	60.446.048,17	63.929.728,41	67.614.183,20	71.510.983,76	75.632.368,18	79.991.279,88	84.601.408,25	89.477.231,62	94.634.062,77	100.088.096,98
Provenientes de Rec.Destinación Especifica Salud	57.152.201,80	60.446.048,17	63.929.728,41	67.614.183,20	71.510.983,76	75.632.368,18	79.991.279,88	84.601.408,25	89.477.231,62	94.634.062,77	100.088.096,98
Rendimientos Financieros en Salud	32.370.311,80	34.235.906,31	36.209.020,42	38.295.850,79	40.502.951,22	42.837.253,21	45.306.087,77	47.917.208,39	50.678.815,43	53.599.581,86	56.688.680,48
Rendimientos Financieros en APSB	24.781.890,00	26.210.141,86	27.720.707,99	29.318.332,41	31.008.032,54	32.795.114,97	34.685.192,11	36.684.199,86	38.798.416,19	41.034.480,91	43.399.416,50
INGRESOS PROPIOS ESTABLECIMIENTOS PUBLICOS	53.500.000,00	56.583.359,44	59.844.421,78	63.293.428,55	66.941.211,55	70.799.226,81	74.879.590,62	79.195.117,58	83.759.360,81	88.586.654,56	93.692.159,18
INGRESOS INSTITUTO DE CULTURA Y DEPORTE	53.500.000,00	56.583.359,44	59.844.421,78	63.293.428,55	66.941.211,55	70.799.226,81	74.879.590,62	79.195.117,58	83.759.360,81	88.586.654,56	93.692.159,18
RENTAS PROPIAS	53.500.000,00	56.583.359,44	59.844.421,78	63.293.428,55	66.941.211,55	70.799.226,81	74.879.590,62	79.195.117,58	83.759.360,81	88.586.654,56	93.692.159,18
Estampilla Procultura	53.500.000,00	56.583.359,44	59.844.421,78	63.293.428,55	66.941.211,55	70.799.226,81	74.879.590,62	79.195.117,58	83.759.360,81	88.586.654,56	93.692.159,18

