MARCO FISCAL DE MEDIANO PLAZO

	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP
CONCEPTOS	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**
INGRESOS	**7.126.100.526**	**7.334.913.358**	**7.626.517.017**	**7.929.785.810**	**8.245.186.311**	**8.574.704.253**	**8.915.903.321**	**9.270.751.225**	**9.641.581.274**	**10.027.244.525**	**10.428.334.306**
INGRESOS CORRIENTES	**7.126.100.526**	**7.334.913.358**	**7.626.517.017**	**7.929.785.810**	**8.245.186.311**	**8.574.704.253**	**8.915.903.321**	**9.270.751.225**	**9.641.581.274**	**10.027.244.525**	**10.428.334.306**
TRIBUTARIOS	**649.112.504**	**667.535.377**	**694.192.755**	**721.917.416**	**750.752.019**	**782.241.427**	**813.490.820**	**845.991.062**	**879.830.704**	**915.023.932**	**951.624.890**
Predial unificado	127.041.164	133.393.222	138.728.951	144.278.109	150.049.233	157.551.695	163.853.763	170.407.913	177.224.230	184.313.199	191.685.727
Sobretasa ambiental (Corpocesar)	0	0	0	0	0	0	0	0	0	0	0
Circulación y transito	0	0	0	0	0	0	0	0	0	0	0
Industria y Comercio	13.213.300	13.741.832	14.291.505	14.863.165	15.457.692	16.076.000	16.719.040	17.387.801	18.083.313	18.806.646	19.558.912
Sobretasa a la gasolina	438.349.260	447.116.245	465.000.895	483.600.931	502.944.968	523.062.767	543.985.277	565.744.689	588.374.476	611.909.455	636.385.833
Espectáculos Públicos	484.317	469.787	455.694	442.023	428.762	415.899	403.423	391.320	406.973	423.252	440.182
Impuesto de avisos, tableros y vallas	1.981.995	2.061.275	2.143.726	2.229.475	2.318.654	2.411.400	2.507.856	2.608.170	2.712.497	2.820.997	2.933.837
Impuesto de deguello de ganado menor	2.027.710	2.108.818	2.193.171	2.280.898	2.372.134	2.467.019	2.565.700	2.668.328	2.775.061	2.886.064	3.001.506
Impuesto de delineación urbana	117.916	122.633	127.538	132.639	137.945	143.463	149.201	155.169	161.376	167.831	174.544
Impuesto de alumbrado público	40.209.166	41.817.533	43.490.234	45.229.843	47.039.037	48.920.599	50.877.422	52.912.519	55.029.020	57.230.181	59.519.388
Impuesto de uso del subsuelo	10.269	10.269	10.269	10.269	10.269	10.269	10.269	10.269	10.680	11.107	11.551
Impuesto a las Rifas Menores	23.089.714	24.013.303	24.973.835	25.972.788	27.011.700	28.092.168	29.215.854	30.384.488	31.599.868	32.863.863	34.178.417
Extracción de material de rio (arena, cascajo y piedra)	268.518	268.518	268.518	268.518	268.518	268.518	268.518	268.518	279.259	290.429	302.046
Ocupación de vias, plazas y lugares públicos (ventas ambulantes)	42.200	43.888	45.644	47.469	49.368	51.343	53.396	55.532	57.754	60.064	62.466
Registro de patentes, marcas y herretes	2.276.975	2.368.054	2.462.776	2.561.287	2.663.739	2.770.288	2.881.100	2.996.344	3.116.198	3.240.845	3.370.479
Otros Ingresos Tributarios	0	0	0	0	0	0	0	0	0	0	0
NO TRIBUTARIOS	***6.476.988.022***	***6.667.377.981***	***6.932.324.262***	***7.207.868.394***	***7.494.434.292***	***7.792.462.826***	***8.102.412.501***	***8.424.760.163***	***8.761.750.569***	***9.112.220.592***	***9.476.709.416***
Tasas y Multas	**59.300.147**	**60.374.800**	**61.492.439**	**62.654.784**	**63.863.622**	**65.120.814**	**66.428.294**	**67.788.073**	**70.499.595**	**73.319.579**	**76.252.362**
Multas y sanciones	1.846.000	1.846.000	1.846.000	1.846.000	1.846.000	1.846.000	1.846.000	1.846.000	1.919.840	1.996.634	2.076.499
Matadero público municipal	30.587.823	30.587.823	30.587.823	30.587.823	30.587.823	30.587.823	30.587.823	30.587.823	31.811.336	33.083.789	34.407.141
Plaza de mercado	0	0	0	0	0	0	0	0	0	0	0
Bono de venta	3.546.532	3.688.393	3.835.929	3.989.366	4.148.941	4.314.898	4.487.494	4.666.994	4.853.674	5.047.821	5.249.734
Guias de movilización de ganado	4.241.447	4.411.105	4.587.549	4.771.051	4.961.893	5.160.369	5.366.784	5.581.455	5.804.713	6.036.902	6.278.378
Placas de bicicletas	923.000	959.920	998.317	1.038.249	1.079.779	1.122.971	1.167.889	1.214.605	1.263.189	1.313.717	1.366.265
Certificaciones y formularios	8.925.089	9.282.093	9.653.376	10.039.511	10.441.092	10.858.735	11.293.085	11.744.808	12.214.601	12.703.185	13.211.312
Publicaciones gaceta municipal	7.813.906	8.126.462	8.451.521	8.789.582	9.141.165	9.506.811	9.887.084	10.282.567	10.693.870	11.121.625	11.566.490
Otros Ingresos no Tributarios	1.416.350	1.473.004	1.531.924	1.593.201	1.656.929	1.723.206	1.792.135	1.863.820	1.938.373	2.015.908	2.096.544
RENTAS CONTRACTUALES	**6.360.223**	**6.614.632**	**6.879.217**	**7.154.386**	**7.440.561**	**7.738.184**	**8.047.711**	**8.369.620**	**8.704.404**	**9.052.581**	**9.414.684**
Alquiler	2.790.006	2.901.606	3.017.670	3.138.377	3.263.912	3.394.469	3.530.248	3.671.458	3.818.316	3.971.048	4.129.890
Ejidos	3.570.217	3.713.026	3.861.547	4.016.009	4.176.649	4.343.715	4.517.463	4.698.162	4.886.088	5.081.532	5.284.793
Contribuciones	**13.768.999**	**13.868.274**	**13.971.520**	**14.078.895**	**14.190.566**	**14.306.704**	**14.427.487**	**14.553.101**	**15.135.225**	**15.740.634**	**16.370.260**
Parque Recreacional, Ecolog. Granja Int. (Acuerdo 029/2001)	635.872	661.307	687.759	715.270	743.880	773.636	804.581	836.764	870.235	905.044	941.246
Fondo de Seguridad Ciudadana 5%	10.364.127	10.364.127	10.364.127	10.364.127	10.364.127	10.364.127	10.364.127	10.364.127	10.778.692	11.209.840	11.658.233
- Valorización	923.000	959.920	998.317	1.038.249	1.079.779	1.122.971	1.167.889	1.214.605	1.263.189	1.313.717	1.366.265
Plusvalía urbana	923.000	959.920	998.317	1.038.249	1.079.779	1.122.971	1.167.889	1.214.605	1.263.189	1.313.717	1.366.265
Contribución desarrollo municipal (Licencia de construcción)	923.000	923.000	923.000	923.000	923.000	923.000	923.000	923.000	959.920	998.317	1.038.249
Transferencias	**6.397.558.653**	**6.586.520.275**	**6.849.981.086**	**7.123.980.329**	**7.408.939.542**	**7.705.297.124**	**8.013.509.009**	**8.334.049.370**	**8.667.411.344**	**9.014.107.798**	**9.374.672.110**
TRANSFERENCIAS PARA FUNCIONAMIENTO	**518.748.845**	**539.498.799**	**561.078.751**	**583.521.901**	**606.862.777**	**631.137.288**	**656.382.779**	**682.638.091**	**709.943.614**	**738.341.359**	**767.875.013**
SGP- Propósito General (Libre Destinación)	518.748.845	539.498.799	561.078.751	583.521.901	606.862.777	631.137.288	656.382.779	682.638.091	709.943.614	738.341.359	767.875.013
TRANSFERENCIAS DE CAPITAL PARA INVERSION	**5.878.809.808**	**6.047.021.476**	**6.288.902.335**	**6.540.458.429**	**6.802.076.766**	**7.074.159.836**	**7.357.126.230**	**7.651.411.279**	**7.957.467.730**	**8.275.766.439**	**8.606.797.097**
SISTEMA GENERAL PARTICIPA.	**3.808.803.807**	**3.894.215.235**	**4.049.983.844**	**4.211.983.198**	**4.380.462.526**	**4.555.681.027**	**4.737.908.268**	**4.927.424.599**	**5.124.521.583**	**5.329.502.446**	**5.542.682.544**
SGP ALIMENTACION ESCOLAR	64.366.081										
SGP EDUCACION - CALIDAD	366.244.706	380.894.494	396.130.274	411.975.485	428.454.504	445.592.685	463.416.392	481.953.048	501.231.170	521.280.416	542.131.633
SGP SALUD	**2.220.166.568**	**2.308.973.231**	**2.401.332.160**	**2.497.385.446**	**2.597.280.864**	**2.701.172.099**	**2.809.218.983**	**2.921.587.742**	**3.038.451.252**	**3.159.989.302**	**3.286.388.874**
SGP Salud-Régimen subsidiado contin	1.945.840.035	2.023.673.636	2.104.620.582	2.188.805.405	2.276.357.621	2.367.411.926	2.462.108.403	2.560.592.739	2.663.016.449	2.769.537.107	2.880.318.591
SGP Salud-Régimen subsidiado Ampl.	10.709.446	11.137.824	11.583.337	12.046.670	12.528.537	13.029.679	13.550.866	14.092.900	14.656.616	15.242.881	15.852.596
SGP Salud- publica	124.112.632	129.077.137	134.240.223	139.609.832	145.194.225	151.001.994	157.042.074	163.323.757	169.856.707	176.650.975	183.717.014
SGP Salud- Prestacion de Servicio	0	0	0	0	0	0	0	0	0	0	0

MARCO FISCAL DE MEDIANO PLAZO

	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP
CONCEPTOS	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**
SGP Salud-Prestación de servicios sin situación de fondos	139.504.455	145.084.633	150.888.019	156.923.539	163.200.481	169.728.500	176.517.640	183.578.346	190.921.480	198.558.339	206.500.672
SGP AGUA POTABLE Y S.B.	452.506.926	470.607.203	489.431.491	509.008.751	529.369.101	550.543.865	572.565.619	595.468.244	619.286.974	644.058.453	669.820.791
SGP PROPOSITO GENERAL	**705.519.526**	**733.740.307**	**763.089.919**	**793.613.516**	**825.358.057**	**858.372.379**	**892.707.274**	**928.415.565**	**965.552.188**	**1.004.174.275**	**1.044.341.246**
SGP Recreacion y Deportes	62.822.615	65.335.520	67.948.940	70.666.898	73.493.574	76.433.317	79.490.650	82.670.276	85.977.087	89.416.170	92.992.817
SGP Cultura	47.116.951	49.001.629	50.961.694	53.000.162	55.120.168	57.324.975	59.617.974	62.002.693	64.482.801	67.062.113	69.744.597
SGP Libre Inversiones Otros Sectores	595.579.960	619.403.158	644.179.285	669.946.456	696.744.314	724.614.087	753.598.650	783.742.596	815.092.300	847.695.992	881.603.832
OTRAS TRANSFERENCIAS NLES.	**1.430.804.359**	**1.488.036.533**	**1.547.557.995**	**1.609.460.314**	**1.673.838.727**	**1.740.792.276**	**1.810.423.967**	**1.882.840.926**	**1.958.154.563**	**2.036.480.745**	**2.117.939.975**
ETESA	27.467.440	28.566.138	29.708.783	30.897.134	32.133.020	33.418.341	34.755.074	36.145.277	37.591.088	39.094.732	40.658.521
FOSYGA	939.625.626	977.210.651	1.016.299.077	1.056.951.040	1.099.229.082	1.143.198.245	1.188.926.175	1.236.483.222	1.285.942.551	1.337.380.253	1.390.875.463
TRANSPORTE DE HIDROCARBURO	463.711.293	482.259.745	501.550.135	521.612.140	542.476.625	564.175.691	586.742.718	610.212.427	634.620.924	660.005.761	686.405.991
OTRAS	0	0	0	0	0	0	0	0	0	0	0
DEL NIVEL DEPARTAMENTAL	**632.101.642**	**657.385.708**	**683.681.136**	**711.028.381**	**739.469.517**	**769.048.297**	**799.810.229**	**831.802.638**	**865.074.744**	**899.677.734**	**935.664.843**
REGIMEN SUBSIDIADO	632.101.642	657.385.708	683.681.136	711.028.381	739.469.517	769.048.297	799.810.229	831.802.638	865.074.744	899.677.734	935.664.843
OTRAS											
ESTAMPILLAS	**7.100.000**	**7.384.000**	**7.679.360**	**7.986.534**	**8.305.996**	**8.638.236**	**8.983.765**	**9.343.116**	**9.716.840**	**10.105.514**	**10.509.734**
Pro Cultura	7.100.000	7.384.000	7.679.360	7.986.534	8.305.996	8.638.236	8.983.765	9.343.116	9.716.840	10.105.514	10.509.734
Otros Ingresos No Tributarios											
RECURSOS DE CAPITAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Recursos del Balance	0	0	0	0	0	0	0	0	0	0	0

MARCO FISCAL DE MEDIANO PLAZO

	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP
CONCEPTOS	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**
GASTOS CORRIENTES	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**
GASTOS DE FUNCIONAMIENTO	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**
GASTOS DE PERSONAL	**459.709.114**	**482.694.570**	**506.829.298**	**532.170.763**	**558.779.301**	**586.718.266**	**616.054.180**	**646.856.889**	**679.199.733**	**713.159.720**	**748.817.706**
Servicios Personales Asociados a la Nómina	**325.378.717**	**341.647.653**	**358.730.035**	**376.666.537**	**395.499.864**	**415.274.857**	**436.038.600**	**457.840.530**	**480.732.557**	**504.769.185**	**530.007.644**
Sueldo personal de nómina	259.508.277	272.483.691	286.107.875	300.413.269	315.433.933	331.205.629	347.765.911	365.154.206	383.411.917	402.582.512	422.711.638
Gastos de representación	0	0	0	0	0	0	0	0	0	0	0
Prima de servicios	10.812.845	11.353.487	11.921.162	12.517.220	13.143.081	13.800.235	14.490.246	15.214.759	15.975.497	16.774.272	17.612.985
Prima vacacional	11.263.380	11.826.549	12.417.876	13.038.770	13.690.709	14.375.244	15.094.006	15.848.707	16.641.142	17.473.199	18.346.859
Indemnizacion de vacaciones	0	0	0	0	0	0	0	0	0	0	0
Prima de navidad	23.465.375	24.638.644	25.870.576	27.164.105	28.522.310	29.948.425	31.445.847	33.018.139	34.669.046	36.402.498	38.222.623
Bonificación de dirección	20.328.840	21.345.282	22.412.546	23.533.173	24.709.832	25.945.324	27.242.590	28.604.719	30.034.955	31.536.703	33.113.538
Servicios Personales Indirectos	**31.000.000**	**32.550.000**	**34.177.500**	**35.886.375**	**37.680.694**	**39.564.728**	**41.542.965**	**43.620.113**	**45.801.119**	**48.091.175**	**50.495.733**
Honorarios	11.000.000	11.550.000	12.127.500	12.733.875	13.370.569	14.039.097	14.741.052	15.478.105	16.252.010	17.064.610	17.917.841
Jornales		0	0	0	0	0	0	0	0	0	0
Personal Supernumerario		0	0	0	0	0	0	0	0	0	0
Remuneración por Servicios Técnicos	2.000.000	2.100.000	2.205.000	2.315.250	2.431.013	2.552.563	2.680.191	2.814.201	2.954.911	3.102.656	3.257.789
Otros Servicios Personales Indirectos	18.000.000	18.900.000	19.845.000	20.837.250	21.879.113	22.973.068	24.121.722	25.327.808	26.594.198	27.923.908	29.320.103
Contribuciones Inherentes a la Nómina	**103.330.397**	**108.496.917**	**113.921.763**	**119.617.851**	**125.598.743**	**131.878.681**	**138.472.615**	**145.396.245**	**152.666.058**	**160.299.360**	**168.314.328**
Al Sector Privado	**90.354.984**	**94.872.733**	**99.616.370**	**104.597.188**	**109.827.048**	**115.318.400**	**121.084.320**	**127.138.536**	**133.495.463**	**140.170.236**	**147.178.748**
Seguridad social salud	22.058.204	23.161.114	24.319.170	25.535.128	26.811.885	28.152.479	29.560.103	31.038.108	32.590.014	34.219.514	35.930.490
Seguridad social pensiones	31.140.993	32.698.043	34.332.945	36.049.592	37.852.072	39.744.675	41.731.909	43.818.504	46.009.430	48.309.901	50.725.396
Ssubsidio familiar	10.380.331	10.899.348	11.444.315	12.016.531	12.617.357	13.248.225	13.910.636	14.606.168	15.336.477	16.103.300	16.908.465
Riesgos profesionales	1.354.633	1.422.365	1.493.483	1.568.157	1.646.565	1.728.893	1.815.338	1.906.105	2.001.410	2.101.480	2.206.554
Cesantías	25.420.823	26.691.864	28.026.457	29.427.780	30.899.169	32.444.128	34.066.334	35.769.651	37.558.133	39.436.040	41.407.842
Al Sector Público	**12.975.413**	**13.624.184**	**14.305.393**	**15.020.662**	**15.771.696**	**16.560.280**	**17.388.294**	**18.257.709**	**19.170.595**	**20.129.124**	**21.135.581**
ICBF	7.785.248	8.174.510	8.583.236	9.012.398	9.463.018	9.936.168	10.432.977	10.954.626	11.502.357	12.077.475	12.681.349
SENA	1.297.541	1.362.418	1.430.539	1.502.066	1.577.169	1.656.028	1.738.829	1.825.770	1.917.059	2.012.912	2.113.558
ESAP	1.297.541	1.362.418	1.430.539	1.502.066	1.577.169	1.656.028	1.738.829	1.825.770	1.917.059	2.012.912	2.113.558
Institutos Técnicos	2.595.083	2.724.837	2.861.079	3.004.133	3.154.340	3.312.057	3.477.659	3.651.542	3.834.120	4.025.825	4.227.117
GASTOS GENERALES	**183.252.123**	**192.414.729**	**202.035.466**	**212.137.239**	**222.744.101**	**233.881.306**	**245.575.371**	**257.854.140**	**270.746.847**	**284.284.189**	**298.498.399**
Adquisición de Bienes	47.500.000	49.875.000	52.368.750	54.987.188	57.736.547	60.623.374	63.654.543	66.837.270	70.179.134	73.688.090	77.372.495
Adquisición de Servicios	133.752.123	140.439.729	147.461.716	154.834.801	162.576.541	170.705.369	179.240.637	188.202.669	197.612.802	207.493.442	217.868.114
Impuestos y multas	2.000.000	2.100.000	2.205.000	2.315.250	2.431.013	2.552.563	2.680.191	2.814.201	2.954.911	3.102.656	3.257.789
TRANSFERENCIAS	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**
Al Sector Público	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**
Concejo Municipal	94.343.780	100.947.845	108.014.194	115.575.187	123.665.450	132.322.032	141.584.574	151.495.494	162.100.179	173.447.191	185.588.495
Personería Municipal	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!
Pagos de Previsión Social	**121.539.747**	**130.047.529**	**139.150.856**	**148.891.416**	**159.313.815**	**170.465.783**	**182.398.387**	**195.166.274**	**208.827.914**	**223.445.868**	**239.087.078**
Pensiones (mesadas)	96.539.747	103.297.529	110.528.356	118.265.341	126.543.915	135.401.989	144.880.128	155.021.737	165.873.259	177.484.387	189.908.294
Compensaciones e Indemnizaciones	10.000.000	10.700.000	11.449.000	12.250.430	13.107.960	14.025.517	15.007.304	16.057.815	17.181.862	18.384.592	19.671.514
Otras Prestaciones Sociales	15.000.000	16.050.000	17.173.500	18.375.645	19.661.940	21.038.276	22.510.955	24.086.722	25.772.793	27.576.888	29.507.270
Pagos a Otras Entidades del Sector Público	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A Entidades Descentralizadas	0	0	0	0	0	0	0	0			
Pagos/Déficit Generado Post Acuerdo (Aplica 617/00)											
Indemnizaciones por Retiros de Personal											
Sentencias y Conciliaciones	**15.000.000**	**16.050.000**	**17.173.500**	**18.375.645**	**19.661.940**	**21.038.276**	**22.510.955**	**24.086.722**	**25.772.793**	**27.576.888**	**29.507.270**
Transferencias organismos de control											
Otras Transferencias (a Bomberos, CAR y otras similares de fuentes propias)	**15.287.989**	**16.358.148**	**17.503.219**	**18.728.444**	**20.039.435**	**21.442.195**	**22.943.149**	**24.549.170**	**26.267.611**	**28.106.344**	**30.073.788**
SERVICIO DE LA DEUDA	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Amortizaciones											
Intereses											
DEFICIT FISCAL (FUNCIONAMIENTO)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
DEFICIT FISCAL VIGENCIA 2008 Y SIGUIENTES											
DEFICIT FISCAL VIGENCIA 2008 Y ANTERIORES											

MARCO FISCAL DE MEDIANO PLAZO

	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP	Proyeccion MFMP
CONCEPTOS	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**
DÉFICIT O AHORRO CORRIENTE	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**
RECURSOS DE CAPITAL	**5.878.809.808**	**6.047.021.476**	**6.288.902.335**	**6.540.458.429**	**6.802.076.766**	**7.074.159.836**	**7.357.126.230**	**7.651.411.279**	**7.957.467.730**	**8.275.766.439**	**8.606.797.097**
TRANSFERENCIAS NACIONALES	5.878.809.808	6.047.021.476	6.288.902.335	6.540.458.429	6.802.076.766	7.074.159.836	7.357.126.230	7.651.411.279	7.957.467.730	8.275.766.439	8.606.797.097
COFINANCIACIÓN	0	0	0	0	0	0	0	0	0	0	0
OTROS	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
Para Financiar Ajuste	0	0	0	0	0	0	0	0	0	0	0
RECURSOS DEL BALANCE	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Venta de Activos											
Egidos	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!	#¡REF!
Otros Recursos del Balance	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
GASTOS DE CAPITAL	***6.162.897.023***	***5.695.688.301***	***5.923.515.833***	***6.160.456.466***	***6.406.874.725***	***6.663.149.714***	***6.929.675.702***	***7.206.862.730***	***7.495.137.239***	***7.794.942.729***	***8.106.740.438***
CON RECURSOS DE SGP	***3.808.803.807***	***3.247.431.356***	***3.377.328.610***	***3.512.421.755***	***3.652.918.625***	***3.799.035.370***	***3.950.996.785***	***4.109.036.656***	***4.273.398.122***	***4.444.334.047***	***4.622.107.409***
CON RECURSOS DE FONDOS DE COFINANCIACIÓN	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
CON RECURSOS PROPIOS Y OTROS	***2.354.093.216***	***2.448.256.945***	***2.546.187.222***	***2.648.034.711***	***2.753.956.100***	***2.864.114.344***	***2.978.678.918***	***3.097.826.074***	***3.221.739.117***	***3.350.608.682***	***3.484.633.029***
DÉFICIT FISCAL DE INVERSIÓN	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
DÉFICIT O SUPERÁVIT DE CAPITAL	**-284.087.215**	**351.333.175**	**365.386.502**	**380.001.963**	**395.202.041**	**411.010.123**	**427.450.528**	**444.548.549**	**462.330.491**	**480.823.710**	**500.056.659**
DÉFICIT O SUPERÁVIT TOTAL	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**
FINANCIACIÓN	***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***
Amortización											
Sector Educativo	0	0	0	0	0	0	0	0	0	0	0
Sector Salud	0	0	0	0	0	0	0	0	0	0	0
Sector Agua Potable y Saneamiento Básico	0	0	0	0	0	0	0	0	0	0	0
Sector Recreación Cultura y Deportes	0	0	0	0	0	0	0	0	0	0	0
Otros Sectores (saneamiento fiscal)	0	0	0	0	0	0	0	0	0	0	0
DÉFICIT O SUPERÁVIT PRIMARIO	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**
DÉFICIT O SUPERÁVIT PRIMARIO/INTERESES	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**	**#¡REF!**
RESULTADO PRESUPUESTAL											
INGRESOS TOTALES	***7.126.100.526***	***7.334.913.358***	***7.626.517.017***	***7.929.785.810***	***8.245.186.311***	***8.574.704.253***	***8.915.903.321***	***9.270.751.225***	***9.641.581.274***	***10.027.244.525***	***10.428.334.306***
GASTOS TOTALES	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***
DEFICIT O SUPERAVIT PRESUPUESTAL	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***
DÉFICIT O SUPERÁVIT PRIMARIO / INGRESOS CORRIENTES	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***
GASTOS CORRIENTES / INGRESOS CORRIENTES	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***
DÉFICIT O AHORRO CORRIENTE / INGRESOS CORRIENTES	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***
CUENTAS POR PAGAR / INGRESOS CORRIENTES	***9%***	***0%***	***0%***	***0%***	***0%***	***0%***	***0%***	***0%***	***0%***	***0%***	***0%***
DÉFICIT O SUPERÁVIT TOTAL / INGRESOS CORRIENTES	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***	***#¡REF!***