



ACUERDO DE REESTRUCTURACION DE PASIVOS MUNICIPIO DE GUAPI - CAUCA
ANEXO No. 3 - ESCENARIO FINANCIERO
ABRIL 8 DE 2014



PROYECCION OPERACIONES EFECTIVAS DE CAJA

MILES DE \$

	AÑO 1 2013	AÑO 2 2014	AÑO 3 2015	AÑO 4 2016	AÑO 5 2017	AÑO 6 2018	AÑO 7 2019	AÑO 8 2020	AÑO 9 2021	AÑO 10 2022	AÑO 11 2023	2024
1. INGRESOS CORRIENTES DE LIBRE DESTINACION	1.409.281	1.588.985	1.620.765	1.653.180	1.686.244	1.719.969	1.754.368	1.789.455	1.825.244	1.861.749	1.898.984	1.936.964
INGRESOS CORRIENTES	1.409.281	1.588.985	1.620.765	1.653.180	1.686.244	1.719.969	1.754.368	1.789.455	1.825.244	1.861.749	1.898.984	1.936.964
TRIBUTARIOS	370.836	394.262	402.147	410.190	418.394	426.762	435.297	444.003	452.883	461.940	471.179	480.603
PREDIAL (VIGENCIA ACTUAL)	16.446	66.775	68.110	69.473	70.862,14	72.279	73.725	75.199	76.703	78.238	79.802	81.398
PREDIAL (VIGENCIAS ANTERIORES)	201.952	132.000	134.640	137.333	140.079,46	142.881	145.739	148.653	151.627	154.659	157.752	160.907
INDUSTRIA Y COMERCIO (VIGENCIA ACTUAL)	115.626	157.939	161.097	164.319	167.605,69	170.958	174.377	177.864	181.422	185.050	188.751	192.526
INDUSTRIA Y COMERCIO (VIGENCIAS ANTERIORES)	8.136	8.299	8.465	8.634	8.806,47	8.983	9.162	9.345	9.532	9.723	9.918	10.116
AVISOS Y TABLEROS	5.337	5.444	5.553	5.664	5.777,04	5.893	6.010	6.131	6.253	6.378	6.506	6.636
SOBRETASA A LA GASOLINA	23.339	23.806	24.282	24.768	25.262,88	25.768	26.284	26.809	27.345	27.892	28.450	29.019
NO TRIBUTARIOS	1.038.445	1.194.723	1.218.618	1.242.990	1.267.850	1.293.207	1.319.071	1.345.453	1.372.362	1.399.809	1.427.805	1.456.361
SGP - PROPOSITO GENERAL LIBRE DESTINACION	1.038.426	1.194.704	1.218.598	1.242.970	1.267.829	1.293.186	1.319.050	1.345.431	1.372.339	1.399.786	1.427.782	1.456.338
OTROS	19	19	20	20	21	21	21	22	22	23	23	24
2. GASTO CORRIENTE DE FUNCIONAMIENTO	1.976.411	1.492.400	1.515.068	1.545.370	1.576.277	1.607.803	1.639.959	1.672.758	1.706.213	1.740.337	1.775.144	1.810.647
GASTOS DE FUNCIONAMIENTO SECTOR CENTRAL	1.790.447	1.285.504	1.304.034	1.330.115	1.356.717	1.383.852	1.411.529	1.439.759	1.468.555	1.497.926	1.527.884	1.558.442
GASTOS DE PERSONAL	746.389	809.970	826.169	842.693	859.547	876.738	894.272	912.158	930.401	949.009	967.989	987.349
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	410.996	462.060	471.301	480.727	490.342	500.149	510.152	520.355	530.762	541.377	552.204	563.249
SERVICIOS PERSONALES INDIRECTOS	295.869	209.292	213.478	217.747	222.102	226.544	231.075	235.697	240.411	245.219	250.123	255.126
CONTRIBUCIONES INHERENTES A LA NOMINA	39.524	138.618	141.390	144.218	147.103	150.045	153.045	156.106	159.229	162.413	165.661	168.975
GASTOS GENERALES	87.779	159.600	162.792	166.048	169.369	172.756	176.211	179.736	183.330	186.997	190.737	194.552
ENCARGOS FIDUCIARIOS		36.960	37.699	38.453	39.222	40.007	40.807	41.623	42.455	43.305	44.171	45.054
OTROS GASTOS DE FUNCIONAMIENTO	6.858	14.034	7.135	7.278	7.423	7.572	7.723	7.878	8.035	8.196	8.360	8.527
SEGURIDAD SOCIAL CONCEALES												
TRANSPORTE CONCEALES	6.858	6.995	7.135	7.278	7.423	7.572	7.723	7.878	8.035	8.196	8.360	8.527
SEGUROS DE VIDA		7.039	7.180	7.323	7.470	7.619	7.772	7.927	8.086	8.247	8.412	8.581
TRANSFERENCIAS CORRIENTES	151.205	264.940	270.239	275.644	281.156	286.780	292.515	298.365	304.333	310.419	316.628	322.960
MESADAS PENSIONALES	151.205	173.600	177.072	180.613	184.226	187.910	191.668	195.502	199.412	203.400	207.468	211.617
CUOTAS PARTES PENSIONALES		91.340	93.167	95.030	96.931	98.869	100.847	102.864	104.921	107.019	109.160	111.343
GASTOS DE FUNCIONAMIENTO CANCELADOS POR INVERSION	685.515											
DEFICIT 2012	112.701											
TRANSFERENCIAS A ORGANISMOS DE CONTROL	185.964	206.896	211.034	215.255	219.560	223.951	228.430	232.999	237.658	242.412	247.260	252.205

GASTOS DE PERSONERIA	73.713	92.400	94.248	96.133	98.056	100.017	102.017	104.057	106.139	108.261	110.427	112.635
GASTOS CONCEJO MUNICIPAL	112.251	114.496	116.786	119.122	121.504	123.934	126.413	128.941	131.520	134.150	136.833	139.570
3. DEFICIT O SUPERAVIT CORRIENTE (1-2)	(567.130)	96.585	105.636	107.810	109.967	112.166	114.409	116.697	119.031	121.412	123.840	126.317

INDICADOR LEY 617												
1. INGRESOS CORRIENTES DE LIBRE DESTINACION	1.409.281	1.588.985	1.620.765	1.653.180	1.686.244	1.719.969	1.754.368	1.789.455	1.825.244	1.861.749	1.898.984	1.936.964
GASTOS DE FUNCIONAMIENTO SECTOR CENTRAL	1.790.447	1.285.504	1.304.034	1.330.115	1.356.717	1.383.852	1.411.529	1.439.759	1.468.555	1.497.926	1.527.884	1.558.442
GASTOS DE FUNCIONAMIENTO QUE NO COMPUTAN	13.759	13.897	14.038	14.182	14.328	14.478	14.630	14.786	14.944	15.105	15.269	15.436
Transporte Concejales	6.858	6.995	7.135	7.278	7.423	7.572	7.723	7.878	8.035	8.196	8.360	8.527
Seguros	6.901	6.902	6.903	6.904	6.905	6.906	6.907	6.908	6.909	6.909	6.909	6.909

CALCULO INDICADOR LEY 617	126%	80,0%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%
CALCULO INDICADOR TOTAL GASTOS DE FUNCIONAMIENTO	127%	94%	93%	93%	93%	93%	93%	93%	93%	93%	93%	93%

FLUJO DE CAJA RENTAS QUE SE REORIENTARAN PARA ATENDER EL PASIVO MILES DE \$

CONCEPTO	ANO 1 2013	ANO 2 2014	ANO 3 2015	ANO 4 2016	ANO 5 2017	ANO 6 2018	ANO 7 2019	ANO 8 2020	ANO 9 2021	ANO 9 2022	ANO 10 2023	ANO 10 2024
SGP - PROPOSITO GENERAL LIBRE INVERSION (50%)	-	464.186	617.920	630.278	642.883	655.741	668.856	682.233	695.878	709.795	709.795	723.991
RENTAS DE DESTINACION ESPECIFICA - FNR LEY 141	2.026.000	2.026.000										
AHORRO ETAPA NEGOCIACION	223.694	223.694										
TITULOS JUDICIALES		3.095										
ESTAMPILLA PROCULTURA (100%)		30.000	30.600	31.212	31.836	32.473	33.122	33.785	34.461	35.150	35.150	35.853
ESTAMPILLA PROANCIANO (100%)		70.000	71.400	72.828	74.285	75.770	77.286	78.831	80.408	82.016	82.016	83.656
TOTAL RENTAS QUE SE REORIENTAN	2.249.694	2.806.976	719.920	734.318	749.004	763.984	779.264	794.849	810.746	826.961	826.961	843.500

PAGOS ACUERDO CON RENTAS REORIENTADAS	-	2.806.976	719.920	734.318	749.004	763.984	779.264	794.849	810.746	826.961	826.961	843.500
Grupo No. 1 de Pensionados, Laborales y Fondos de Pensiones		680.880	619.000	633.398	648.687	84.408						
Grupo de Entidades Publicas y de Seguridad Social						123.000	300.000	300.000	310.000	786.000	787.000	720.413
Grupo de Otros Acreedores		2.026.000				453.000	380.000	400.000	399.792			
FONDO DE CONTINGENCIAS		100.095	100.920	100.920	100.317	103.576	99.264	94.849	100.994	40.961	39.961	123.087

YARLEY OCORÓ ORTIZ
Alcalde Municipal

ANA LIDA OCORÓ CAicedo
Tesorera Municipal

LAURA NELCY TORRES ORDOÑEZ
Contador Municipal

INVERSION MUNICIPAL

4. INGRESOS DE CAPITAL	16.738.901	17.073.679	17.415.153	17.763.456	18.118.725	18.481.099	18.850.721	19.227.736	19.612.291	20.004.536	20.404.627
TRASFERENCIAS PARA INVERSIÓN	5.911.240	6.029.464	6.150.054	6.273.055	6.398.516	6.526.486	6.657.016	6.790.156	6.925.959	7.064.479	7.205.768
SISTEMA GENERAL DE PARTICIPACIONES	5.847.988	5.964.947	6.084.246	6.205.931	6.330.050	6.456.651	6.585.784	6.717.500	6.851.850	6.988.887	7.128.664
REGALIAS Y COMPENSACIONES	63.252	64.517	65.807	67.124	68.466	69.835	71.232	72.657	74.110	75.592	77.104
FONDO LOCAL DE SALUD	10.736.661	10.951.394	11.170.422	11.393.830	11.621.707	11.854.141	12.091.224	12.333.048	12.579.709	12.831.303	13.087.929
RENTAS DE DESTINACION ESPECIFICA	91.001	92.821	94.677	96.571	98.502	100.472	102.482	104.532	106.622	108.755	110.930

5. GASTOS DE CAPITAL	16.094.371	16.416.258	16.744.583	17.079.475	17.421.065	17.769.486	18.124.876	18.487.373	18.857.121	19.234.263	19.618.948
TRASFERENCIAS PARA INVERSIÓN	16.094.371	16.416.258	16.744.583	17.079.475	17.421.065	17.769.486	18.124.876	18.487.373	18.857.121	19.234.263	19.618.948
SISTEMA GENERAL DE PARTICIPACIONES	5.294.458	5.400.347	5.508.354	5.618.522	5.730.892	5.845.510	5.962.420	6.081.668	6.203.302	6.327.368	6.453.915
SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÓN	2.360.509	2.407.720	2.455.874	2.504.991	2.555.091	2.606.193	2.658.317	2.711.483	2.765.713	2.821.027	2.877.448
S. G. P. EDUCACIÓN -RECURSOS DE CALIDAD	1.568.521	1.599.892	1.631.890	1.664.527	1.697.818	1.731.774	1.766.410	1.801.738	1.837.773	1.874.528	1.912.019
S. G. P. EDUCACIÓN -GRATUIDAD (S.S.F)	791.988	807.828	823.984	840.464	857.273	874.419	891.907	909.745	927.940	946.499	965.429
SISTEMA GENERAL DE PARTICIPACIONES ALIMENTACIÓN ESCOLAR	450.740	459.754	468.949	478.328	487.895	497.653	507.606	517.758	528.113	538.675	549.449
SISTEMA GENERAL FORZOSA INVERSIÓN DE PARTICIPACIÓN PROPÓSITO GENERAL	899.909	917.907	936.265	954.991	974.090	993.572	1.013.444	1.033.713	1.054.387	1.075.475	1.096.984
Deporte y Recreación	114.322	116.609	118.941	121.320	123.746	126.221	128.746	131.321	133.947	136.626	139.358
Cultura	85.742	87.457	89.206	90.990	92.810	94.666	96.559	98.490	100.460	102.469	104.519
Libre inversión	553.529	564.600	575.892	587.410	599.158	611.141	623.364	635.831	648.548	661.519	674.749
FONPET (SSF)	146.315	149.242	152.227	155.271	158.376	161.544	164.775	168.070	171.432	174.860	178.358
SISTEMA GENERAL FORZOSA INVERSIÓN PARTICIPACIÓN PROPÓSITO GENERAL: AGUA POTABLE-SANEAMIENTO BÁSICO	1.583.300	1.614.966	1.647.266	1.680.211	1.713.815	1.748.092	1.783.053	1.818.714	1.855.089	1.892.190	1.930.034
Agua Potable y Saneamiento Básico C.S.F.	1.583.300	1.614.966	1.647.266	1.680.211	1.713.815	1.748.092	1.783.053	1.818.714	1.855.089	1.892.190	1.930.034
REGALIAS Y COMPENSACIONES	63.252	64.517	65.807	67.124	68.466	69.835	71.232	72.657	74.110	75.592	77.104
Regalias por oro, plata, platino y piedras preciosas	63.252	64.517	65.807	67.124	68.466	69.835	71.232	72.657	74.110	75.592	77.104
FONDO LOCAL DE SALUD	10.736.661	10.951.394	11.170.422	11.393.830	11.621.707	11.854.141	12.091.224	12.333.048	12.579.709	12.831.303	13.087.929
NO TRIBUTARIOS	10.756.583	10.971.715	11.191.149	11.414.972	11.643.271	11.876.137	12.113.659	12.355.933	12.603.051	12.855.112	13.112.214
TRASFERENCIAS	10.756.583	10.971.715	11.191.149	11.414.972	11.643.271	11.876.137	12.113.659	12.355.933	12.603.051	12.855.112	13.112.214
TRASFERENCIAS PARA INVERSIÓN	10.741.583	10.956.415	11.175.543	11.399.054	11.627.035	11.859.575	12.096.767	12.338.702	12.585.476	12.837.186	13.093.930
DEL NIVEL NACIONAL	10.680.589	10.894.201	11.112.085	11.334.327	11.561.013	11.792.234	12.028.078	12.268.640	12.514.013	12.764.293	13.019.579
SISTEMA GENERAL DE PARTICIPACIONES-SALUD-	4.680.780	4.774.396	4.869.884	4.967.282	5.066.627	5.167.960	5.271.319	5.376.745	5.484.280	5.593.966	5.705.845
S. G. P. SALUD - RÉGIMEN SUBSIDIADO	4.294.730	4.380.624	4.468.237	4.557.602	4.648.754	4.741.729	4.836.563	4.933.295	5.031.960	5.132.600	5.235.252
S. G. P. SALUD - RÉGIMEN SUBSIDIADO CONTINUIDAD (S.S.F.)	4.294.730	4.380.624	4.468.237	4.557.602	4.648.754	4.741.729	4.836.563	4.933.295	5.031.960	5.132.600	5.235.252

S. G. P. SALUD - SALUD PUBLICA	386.050	393.772	401.647	409.680	417.873	426.231	434.756	443.451	452.320	461.366	470.593
FONDO DE SOLIDARIDAD Y GARANTÍAS -FOSYGA-(S.S.F.)	5.954.809	6.073.905	6.195.383	6.319.291	6.445.677	6.574.590	6.706.082	6.840.204	6.977.008	7.116.548	7.258.879
EMPRESA TERRITORIAL PARA LA SALUD -ETESA -75 % - INVERSIÓN EN SALUD, ART. 60 DE LA LEY 715/2001	45.000	45.900	46.818	47.754	48.709	49.684	50.677	51.691	52.725	53.779	54.855
DEL NIVEL MUNICIPAL	60.994	62.213	63.458	64.727	66.021	67.342	68.689	70.062	71.464	72.893	74.351
ESFUERZO PROPIO - RÉGIMEN SUBSIDIADO	60.994	62.213	63.458	64.727	66.021	67.342	68.689	70.062	71.464	72.893	74.351
ESFUERZO PROPIO - RÉGIMEN SUBSIDIADO CONTINUIDAD	60.994	62.213	63.458	64.727	66.021	67.342	68.689	70.062	71.464	72.893	74.351
INGRESOS DE CAPITAL	56.071	57.193	58.336	59.503	60.693	61.907	63.145	64.408	65.696	67.010	68.351
COFINANCIACIÓN	56.071	57.193	58.336	59.503	60.693	61.907	63.145	64.408	65.696	67.010	68.351
COFINANCIACIÓN DEPARTAMENTAL - NIVEL CENTRAL	56.071	57.193	58.336	59.503	60.693	61.907	63.145	64.408	65.696	67.010	68.351
PROGRAMAS DE SALUD	56.071	57.193	58.336	59.503	60.693	61.907	63.145	64.408	65.696	67.010	68.351
6. DEFICIT O SUPERAVIT DE CAPITAL (4-5)	(16.038.300)	(16.359.066)	(16.686.247)	(17.019.972)	(17.360.371)	(17.707.579)	(18.061.730)	(18.422.965)	(18.791.424)	(19.167.253)	(19.550.598)
7. DEFICIT O SUPERAVIT TOTAL (3+6)	700.602	714.614	728.906	743.484	758.354	773.521	788.991	804.771	820.866	837.284	854.029

YARLEY OCORÓ ORTIZ
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ANALIDA OCORÓ CAICEDO
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