

PLAN BASICO DE ORDENAMIENTO TERRITORIAL EL BANCO - MAGDALENA

5.3 MATRIZ DE GESTION Y FINANCIACION

PROYECCION DE RECURSOS DE FINANCIAMIENTO DISPONIBLES 2001-2009. (En pesos constantes del 2000)

FUENTE	2001	2002	2003	2004	2005	2006	2007	2008	2009	TOTAL ***
1. Ahorro Corriente Simple*	#####	294.484.045	333.440.212	17.898.475	18.972.384	20.110.727	21.317.370	22.596.412	23.952.197	752.771.822
2. Participación en los Ingresos Corrientes de la Nación*	7.224.624.531	7.362.482.268	7.586.282.955	7.863.410.939	7.867.501.685	7.871.592.431	7.875.683.177	7.879.773.923	7.892.105.233	69.423.457.142
3. Créditos	600.000.000	2.600.000.000	500.000.000	800.000.000	2.200.000.000	550.000.000	300.000.000	1.500.000.000	1.800.000.000	10.850.000.000
4. Convenios y Cofinanciación**										0
5. Otros Recursos	300.000.000	309.000.000	318.270.000	327.818.100	337.652.643	347.782.222	358.215.689	368.962.160	380.031.024	3.047.731.838
TOTAL ***	8.124.624.531	10.565.966.313	8.737.993.167	9.009.127.514	10.424.126.712	8.789.485.380	8.555.216.236	9.771.332.495	10.096.088.455	84.073.960.803
(*) = Descontado el Servicio de la Deuda										
(**) = Este valor correspondería a los aportes de otras entidades. En la matriz "Flujo de Proyectos por Sectores" sólo se programan los aportes a cargo del municipio. (ver matriz de programa de ejecución).										
(***) = Excluidos los valores deficitarios (2001).										

PLAN BASICO DE ORDENAMIENTO TERRITORIAL EL BANCO - MAGDALENA

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PROYECCION DE RECURSOS DISPONIBLES POR SECTORES 2001-2009 * (En pesos constantes del 2000)

SECTORES	2001	2002	2003	2004	2005	2006	2007	2008	2009	TOTAL
1. EDUCACION	2.339.275.448	2.343.800.625	2.354.420.688	2.375.508.287	2.375.508.287	2.375.508.287	2.375.508.287	2.375.508.287	2.375.508.287	21.290.546.483
1.1. Zona Urbana	1.486.843.475	1.494.876.039	1.506.829.240	1.525.551.422	1.530.777.540	1.530.777.540	1.530.777.540	1.530.777.540	1.530.777.540	13.667.987.876
1.1.1. Valor proyectos PBOT	0	200.000.000	300.000.000	200.000.000	0	0	350.000.000	350.000.000	200.000.000	
Remanente (1.1. - 1.1.1.)	1.486.843.475	1.294.876.039	1.206.829.240	1.325.551.422	1.530.777.540	1.530.777.540	1.180.777.540	1.180.777.540	1.330.777.540	
1.2. Zona Rural	852.431.973	848.924.586	847.591.448	849.956.865	844.730.747	844.730.747	844.730.747	844.730.747	844.730.747	7.622.558.607
1.2.1. Valor proyectos PBOT	30.000.000	15.000.000	5.000.000	200.000.000	130.000.000	200.000.000	150.000.000	150.000.000	200.000.000	
Remanente (1.1. - 1.1.2.)	822.431.973	833.924.586	842.591.448	649.956.865	714.730.747	644.730.747	694.730.747	694.730.747	644.730.747	
2. SALUD	1.948.533.520	1.952.412.243	1.961.515.154	1.979.590.239	1.979.590.239	1.979.590.239	1.979.590.239	1.979.590.239	1.979.590.239	17.740.002.352
2.1. Zona Urbana	1.238.487.905	1.245.248.529	1.255.369.699	1.271.292.852	1.275.647.950	1.275.647.950	1.275.647.950	1.275.647.950	1.275.647.950	11.388.638.735
2.1.1. Valor proyectos PBOT	100.000.000	100.000.000	0	0	0	0	0	0	0	
Remanente (2.1. - 2.1.1.)	1.138.487.905	1.145.248.529	1.255.369.699	1.271.292.852	1.275.647.950	1.275.647.950	1.275.647.950	1.275.647.950	1.275.647.950	
2.2. Zona Rural	710.045.615	707.163.715	706.145.455	708.297.388	703.942.289	703.942.289	703.942.289	703.942.289	703.942.289	6.351.363.618
2.2.1. Valor proyectos PBOT	150.000.000	100.000.000	100.000.000	0	0	0	0	0	0	
Remanente (2.2. - 2.2.1.)	560.045.615	607.163.715	606.145.455	708.297.388	703.942.289	703.942.289	703.942.289	703.942.289	703.942.289	
3. AGUA POTABLE Y SANEAMIENTO BASICO	1.655.786.549	2.735.463.439	1.972.720.466	1.608.722.174	3.032.772.920	1.546.903.656	1.550.993.412	2.145.085.158	2.657.416.268	18.905.864.041
3.1. Zona Urbana	1.161.737.931	2.215.538.581	1.424.541.098	1.061.745.380	2.487.704.646	990.380.722	993.016.799	995.652.876	1.003.599.172	12.333.917.205
3.1.1. Valor proyectos PBOT	1.070.002.001	2.210.002.002	1.200.002.003	1.000.002.004	2.000.002.005	2.006	2.007	2.008	2.009	
Remanente (3.1. - 3.1.1.)	91.735.930	5.536.579	224.539.095	61.743.376	487.702.641	990.378.716	993.014.792	995.650.868	1.003.597.163	
3.2. Zona Rural	494.048.619	519.924.858	548.179.368	546.976.794	545.068.274	556.522.934	557.976.613	1.149.432.282	1.653.817.096	6.571.946.836
3.2.1. Valor proyectos PBOT	55.002.001	170.002.002	340.002.003	170.002.004	60.002.005	550.002.006	550.002.007	1.050.002.008	1.600.002.009	
Remanente (3.2. - 3.2.1.)	439.046.618	349.922.856	208.177.365	376.974.790	485.066.269	6.520.928	7.974.606	99.430.274	53.815.087	
4. DEPORTE Y RECREACION	211.670.230	364.922.499	272.488.258	607.550.829	607.590.829	437.550.629	277.552.829	637.549.829	537.549.629	3.954.425.559
4.1. Zona Urbana	134.537.598	237.164.814	142.392.485	522.555.142	523.117.754	353.077.554	193.079.754	553.076.754	453.076.554	3.112.078.409
4.1.1. Valor proyectos PBOT	110.000.000	155.000.000	0	510.000.000	510.000.000	300.000.000	150.000.000	500.000.000	450.000.000	
Remanente (4.1. - 4.1.1.)	24.537.598	82.164.814	142.392.485	12.555.142	13.117.754	53.077.554	43.079.754	53.076.754	3.076.554	
4.2. Zona Rural	77.132.632	127.757.685	130.095.773	84.995.687	84.473.075	84.473.075	84.473.075	84.473.075	84.473.075	842.347.150
4.2.1. Valor proyectos PBOT	60.002.001	80.002.002	95.002.003	35.002.004	45.002.005	40.002.006	30.002.007	30.002.008	2.009	
Remanente (4.2. - 4.2.1.)	17.130.631	47.755.683	35.093.770	49.993.683	39.471.070	44.471.069	54.471.068	54.471.067	84.471.066	
5. CULTURA	158.367.219	158.367.219	158.367.219	158.367.219	158.367.219	158.367.219	158.367.219	158.367.219	158.367.219	1.425.304.972
5.1. Zona Urbana	100.658.204	101.006.612	101.355.020	101.703.428	102.051.836	102.051.836	102.051.836	102.051.836	102.051.836	914.982.445
5.1.1. Valor proyectos PBOT	50.000.000	50.000.000	50.000.000	100.000.000	0	0	0	0	0	
Remanente (5.1. - 5.1.1.)	50.658.204	51.006.612	51.355.020	1.703.428	102.051.836	102.051.836	102.051.836	102.051.836	102.051.836	
5.2. Zona Rural	57.709.015	57.360.607	57.012.199	56.663.791	56.315.383	56.315.383	56.315.383	56.315.383	56.315.383	510.322.527
5.2.1. Valor proyectos PBOT	20.000.000	15.000.000	25.000.000	5.000.000	5.000.000	5.000.000	0	0	0	
Remanente (5.2. - 5.2.1.)	37.709.015	42.360.607	32.012.199	51.663.791	51.315.383	51.315.383	56.315.383	56.315.383	56.315.383	

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SECTORES		2001	2002	2003	2004	2005	2006	2007	2008	2009	TOTAL
6	OTROS SECTORES	1.810.991.564	2.716.516.243	1.685.041.170	2.256.716.241	2.251.324.834	2.271.454.404	2.191.886.880	2.452.635.351	2.363.704.256	20.000.270.944
6.1	Zona Urbana	1.219.706.238	1.456.536.616	1.033.868.549	1.180.943.331	1.189.344.682	1.194.409.471	1.199.626.205	1.204.999.440	1.210.533.872	10.889.968.404
	Proyectos Vías Urbanas	200.002.001	550.002.002	300.002.003	100.002.004	200.002.005	280.002.006	500.002.007	600.002.008	500.002.009	
	Proyectos Vivienda Urbana	500.000.000	500.000.000	200.000.000	400.000.000	100.000.000	100.000.000	0	100.000.000	0	
	Proyec. desarr. Institucional	25.000.000	5.000.000	0	10.000.000	0	0	0	0	0	
	Proyectos Bienestar social	0	0	20.000.000	20.000.000	50.000.000	0	0	80.000.000	0	
	Proy.obras interés urbano	200.000.000	0	200.000.000	200.000.000	300.000.000	300.000.000	200.000.000	100.000.000	0	
6.1.1	Total Valor proyectos PBOT	925.002.001	1.055.002.002	720.002.003	730.002.004	650.002.005	680.002.006	700.002.007	880.002.008	500.002.009	
	Remanente (6.1. - 6.1.1.)	294.704.237	401.534.614	313.866.546	450.941.327	539.342.677	514.407.465	499.624.198	324.997.432	710.531.863	
6.2	Zona Rural	591.285.326	1.259.979.627	651.172.621	1.075.772.910	1.061.980.153	1.077.044.932	992.260.676	1.247.635.911	1.153.170.383	9.110.302.540
	Proyectos Vías Rurales	200.002.001	600.002.002	360.002.003	560.002.004	360.002.005	450.002.006	400.002.007	450.002.008	200.002.009	
	Proyectos Vivienda Rural	0	0	0	0	200.000.000	300.000.000	200.000.000	200.000.000	600.000.000	
	Proy. Desarrollo Agrario (R)	95.002.001	80.002.002	40.002.003	340.002.004	230.002.005	30.002.006	210.002.007	250.002.008	2.009	
	Proyectos Bienestar social (R)	65.000.000	50.000.000	0	0	100.000.000	110.000.000	0	0	0	
6.2.1	Total Valor proyectos PBOT	360.004.002	730.004.004	400.004.006	900.004.008	880.004.010	890.004.012	810.004.014	900.004.016	800.004.018	
	Remanente (6.2. - 6.2.1.)	231.281.324	529.975.623	251.168.615	175.768.902	181.976.143	187.040.920	182.256.662	347.631.895	353.166.365	

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DETALLE		2001	2002	2003	2004	2005	2006	2007	2008	2009	TOTAL
A	DISPONIBLE TOTAL	8.124.624.531	10.271.482.268	8.404.552.955	8.986.454.989	10.405.154.328	8.769.374.433	8.533.898.866	9.748.736.083	10.072.135.898	83.316.414.351
B	TOTAL PROYECTOS	3.080.012.006	4.980.012.012	3.335.012.018	3.850.012.024	4.280.012.030	2.665.012.036	2.740.012.042	3.860.012.048	3.750.012.054	32.540.108.270
C	TOTAL REMANENTE (A-B)	5.194.612.525	5.391.470.256	5.169.540.937	5.136.442.965	6.125.142.298	6.104.362.397	5.793.886.824	5.888.724.035	6.322.123.844	51.126.306.081
D	DISPONIBLE URBANO	5.341.971.352	6.750.371.191	5.464.356.091	5.663.791.555	7.108.644.407	5.446.345.074	5.294.200.084	5.662.206.396	5.575.686.925	52.307.573.074
E	PROYECTOS URBANOS	2.405.004.002	3.870.004.004	2.370.004.006	2.540.004.008	3.160.004.010	980.004.012	1.200.004.014	1.730.004.016	1.150.004.018	19.405.036.090
F	REMANENTE URBANO (D-E)	3.086.967.350	2.980.367.187	3.194.352.085	3.123.787.547	3.948.640.397	4.466.341.062	4.094.196.070	3.932.202.380	4.425.682.907	33.252.536.984
G	DISPONIBLE RURAL	2.782.653.179	3.521.111.078	2.940.196.864	3.322.663.434	3.296.509.921	3.323.029.360	3.239.698.782	4.086.529.687	4.496.448.973	31.008.841.277
H	PROYECTOS RURALES	675.008.004	1.110.008.008	965.008.012	1.310.008.016	1.120.008.020	1.685.008.024	1.540.008.028	2.130.008.032	2.600.008.036	13.135.072.180
I	REMANENTE RURAL (G-H)	2.107.645.175	2.411.103.070	1.975.188.852	2.012.655.418	2.176.501.901	1.638.021.336	1.699.690.754	1.956.521.655	1.896.440.937	17.873.769.097

(*) = Descontado el respectivo servicio de la deuda por sector. Fuente: Equipo Técnico PBOT
Distribución Urbano-Rural de la PIGN : Acorde con la proyección de población DANE.