

PLAN DE DESARROLLO

" Caldas Compromiso de Ciudad "
2008-2011

PROYECCION FINANACIERA

RECURSOS PROPIOS

	2008	2009	2010	2011	TOTAL
I1	551.680	689.034	710.025	732.586	2.683.324
I2	1.448.858	1.915.315	2.001.338	2.131.499	7.497.010
I3	116.000	150.000	157.500	185.375	608.875
I4	1.737.813	1.413.322	1.499.519	1.721.371	6.372.025
I5	230.761	260.949	223.169	229.077	943.957
DEUDA	556.110	544.000	913.251	685.755	2.699.116
	4.641.222	4.972.620	5.504.802	5.685.663	20.804.307
	4.641.222	4.972.620	5.504.802	5.685.663	20.804.307
	0	0	0	0	0

SGP

	2008	2009	2010	2011	TOTAL
I1	38.546	40.473	42.497	44.622	166.138
I2	6.861.974	5.895.631	6.156.763	6.464.601	25.378.968
I3	63.127	43.627	45.372	35.154	187.280
I4	2.140.240	1.378.973	1.430.006	1.501.507	6.450.726
I5	87.279	91.643	96.225	101.036	376.183
DEUDA		450.000	524.500	563.445	1.537.945
	9.191.166	7.900.347	8.295.363	8.710.364	34.097.241
	9.191.166	7.900.347	8.295.363	8.710.364	34.097.240
	0	0	0	0	-1

APORTES Y TRANSFERENCIAS

	2008	2009	2010	2011	TOTAL
I1	301.437	193.000	201.375	210.644	906.456
I2	4.834.931	2.483.609	2.377.427	5.083.052	14.779.019

I3	0	0	420.000	545.000	965.000
I4	1.612.821	1.145.879	2.536.573	4.075.900	9.371.173
I5	0	0	0	0	0

6.749.189	3.822.488	5.535.375	9.914.595	26.021.648
6.749.189	3.822.488	5.535.375	9.914.595	26.021.647

0 0 0 0 -1

CREDITO

	2008	2009	2010	2011	TOTAL
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I1	0	0	0	0	0
I2	4.500	2.000.000	0	0	2.004.500
I3	0	0	0	0	0
I4	90.000	2.350.000	0	0	2.440.000
I5	0	0	150.000	0	150.000

94.500	4.350.000	150.000	0	4.594.500
94.500	4.350.000	150.000	0	4.594.500

0 0 0 0 0

85.517.696

85.517.694

2

L1	3.755.918	3.755.918		
L2	49.659.498	49.659.498		
L3	1.761.155	1.761.155		
L4	24.633.923	24.633.923		
L5	1.470.140	1.470.140		
	81.280.635	81.280.635	0	
	4.237.059			

20.804.307

34.097.240

26.021.647

4.594.500

85.517.694