
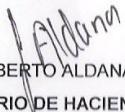


GOBERNACION DE CALDAS												
SECRETARIA DE HACIENDA												
MARCO FISCAL DE MEDIANO PLAZO 2011-2021												
ANEXO No.6 - SUPERAVIT PRIMARIO ESCENARIO												
Cifras en millones de pesos												
AÑO	PPTO 2011	EJEC 2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
INGRESOS TOTALES	470.239	476.815	376.831	385.707	376.265	428.909	445.393	460.218	475.572	491.479	507.971	524.323
1. INGRESOS CORRIENTES	387.603	358.109	348.983	357.905	368.820	380.019	391.575	403.546	415.905	428.663	441.836	454.675
1.1. INGRESOS TRIBUTARIOS	116.328	109.578	100.963	107.025	110.157	113.341	116.628	120.020	123.522	127.138	130.870	134.723
1.2. INGRESOS NO TRIBUTARIOS	268.521	246.651	245.129	247.844	255.476	263.338	271.447	279.858	288.538	297.497	306.744	315.527
1.3. OTROS INGRESOS NO TRIBUTARIOS	2.753	1.880	2.891	3.035	3.187	3.340	3.500	3.668	3.844	4.029	4.222	4.425
2. RECURSOS DEL CAPITAL	82.636	118.706	27.847	27.803	7.445	48.891	53.818	56.672	59.667	62.815	66.134	69.648
GASTOS TOTALES	463.975	426.609	359.483	372.088	363.736	417.057	434.187	449.659	465.542	481.814	499.178	517.660
1. GASTOS DE FUNCIONAMIENTO	68.630	67.436	65.505	63.456	65.384	67.369	69.414	71.521	73.693	75.932	78.239	80.616
1.1. SERVICIOS PERSONALES	14.882	14.094	14.666	15.213	15.669	16.139	16.624	17.122	17.636	18.165	18.710	19.271
1.2. GASTOS GENERALES	6.106	5.436	5.218	5.413	5.575	5.743	5.915	6.092	6.275	6.463	6.657	6.857
1.3. TRANSFERENCIAS	44.688	44.986	42.579	39.674	40.889	42.139	43.427	44.755	46.124	47.535	48.990	50.490
1.4. ASAMBLEA DEPARTAMENTAL	2.953	2.919	3.042	3.156	3.250	3.348	3.448	3.552	3.658	3.768	3.881	3.998
3. INVERSION	395.345	359.174	293.977	308.632	298.352	349.688	364.774	378.138	391.848	405.883	420.939	437.044
SUPERAVIT PRIMARIO	6.263	50.206	17.348	13.619	12.529	11.853	11.206	10.559	10.030	9.664	8.793	6.663
INTERESES	6.876	4.181	6.870	6.519	5.695	5.048	4.401	3.754	3.225	2.859	2.094	1.354
INDICADOR LEY 819: SUPERAVIT PRIMARIO/INTERESES	91%	1201%	253%	209%	220%	235%	255%	281%	311%	338%	420%	492%


 GUILLERMO HERNANDEZ GUTIERREZ
 GOBERNADOR (E) DE CALDAS


 JULIO ALBERTO ALDANA CASTAÑO
 SECRETARIO DE HACIENDA