

GOBERNACION DE CALDAS
SECRETARIA DE HACIENDA
MARCO FISCAL DE MEDIANO PLAZO 2012-2022
METAS SUPERAVIT PRIMARIO ESCENARIO

Cifras en millones de pesos

AÑO	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
INGRESOS TOTALES	379,128.17	407,280.18	408,996.91	421,537.67	432,312.60	446,564.19	461,948.13	476,996.03	492,864.69	511,554.80	529,223.88
1. INGRESOS CORRIENTES	351,280.75	368,150.25	380,168.09	390,944.67	397,416.76	407,339.59	420,047.71	433,489.45	447,631.59	462,550.74	477,570.83
1.1. INGRESOS TRIBUTARIOS	100,962.95	113,575.81	119,453.56	125,646.49	132,319.10	139,350.22	146,948.98	155,091.76	163,734.65	172,942.32	182,171.18
1.2. INGRESOS NO TRIBUTARIOS	249,319.95	253,640.09	259,786.93	264,379.80	265,097.65	267,989.37	273,098.72	278,397.69	283,896.94	289,608.43	295,399.64
1.3. OTROS INGRESOS NO TRIBUTARIOS	997.84	934.35	927.60	918.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. RECURSOS DEL CAPITAL	27,847.43	39,129.93	28,828.82	30,593.00	34,895.85	39,224.61	41,900.42	43,506.58	45,233.10	49,004.05	51,653.05
GASTOS TOTALES	359,772.68	409,280.18	418,196.91	424,337.67	427,343.60	435,652.19	451,594.13	467,200.03	483,626.69	502,874.80	521,100.88
1. GASTOS DE FUNCIONAMIENTO	65,408.71	75,027.06	73,413.36	74,337.31	65,022.28	67,158.89	69,381.82	71,636.41	74,074.75	76,584.54	79,155.25
1.1. SERVICIOS PERSONALES	14,665.97	14,929.04	15,384.38	15,842.83	16,326.04	16,812.55	17,301.80	17,794.90	18,328.75	18,878.61	19,444.97
1.2. GASTOS GENERALES	5,218.36	4,134.73	4,205.47	4,405.75	2,507.98	2,582.71	2,657.87	2,733.62	2,815.63	2,900.10	2,987.10
1.3. TRANSFERENCIAS	42,482.08	52,749.03	50,508.96	50,774.18	42,772.63	44,246.19	45,802.37	47,384.94	49,095.74	50,856.15	52,655.01
1.4. ASAMBLEA DEPARTAMENTAL	3,042.30	3,214.26	3,314.55	3,314.55	3,415.64	3,517.43	3,619.78	3,722.95	3,834.64	3,949.67	4,068.16
3. INVERSION	294,363.97	334,253.12	344,783.56	350,000.36	362,321.32	368,493.31	382,212.31	395,563.62	409,551.94	426,290.26	441,945.63
SUPERAVIT PRIMARIO	19,355.49	-2,000.00	-9,200.00	-2,800.00	4,969.00	10,912.00	10,354.00	9,796.00	9,238.00	8,680.00	8,123.00
INTERESES	6,870.22	0.00	0.00	0.00	6,484.00	5,927.00	5,369.00	4,811.00	4,253.00	3,695.00	3,138.00
INDICADOR LEY 819: SUPERAVIT PRIMARIO/INTERESES	282%	-2000%	-9200%	-2800%	77%	184%	193%	204%	217%	235%	259%