

GOBERNACION DE CALDAS											
SECRETARIA DE HACIENDA											
GOBERNACION DE CALDAS-SECRETARIA DE HACIENDA											
METAS SUPERAVIT PRIMARIO ESCENARIO											
MARCO FISCAL DE MEDIANO PLAZO 2016-2025											
AÑO	PROYECCION CIERRE A DIC	PPTO 2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
INGRESOS TOTALES	428,393.63	486,464.50	481,956.52	496,928.23	514,528.61	532,921.50	550,652.25	568,552.99	586,328.18	604,883.67	623,708.30
1. INGRESOS CORRIENTES	388,817.76	431,512.41	428,064.80	441,708.24	456,012.74	470,299.07	485,038.21	500,242.83	515,929.05	532,112.48	548,809.27
1.1. INGRESOS TRIBUTARIOS	131,047.89	148,357.53	149,134.38	154,395.48	160,091.46	165,547.67	171,194.16	177,037.72	183,085.40	189,344.48	195,822.53
1.2. INGRESOS NO TRIBUTARIOS	257,534.86	283,154.88	278,930.43	287,312.76	295,921.29	304,751.40	313,844.06	323,205.11	332,843.65	342,768.00	352,986.74
1.3. OTROS INGRESOS NO TRIBUTARIOS	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. RECURSOS DEL CAPITAL	39,575.87	54,952.09	53,891.72	55,219.99	58,515.87	62,622.44	65,614.04	68,310.15	70,399.14	72,771.20	74,899.03
GASTOS TOTALES	426,805.14	481,464.50	476,802.00	491,614.99	509,053.51	527,282.14	544,843.71	562,570.19	580,165.90	598,536.52	617,170.73
1. GASTOS DE FUNCIONAMIENTO	79,070.49	95,498.68	89,526.57	72,010.42	74,189.53	76,407.75	78,692.43	81,045.57	83,469.21	85,965.48	88,536.57
1.1.SERVICIOS PERSONALES	17,541.43	17,988.79	18,544.71	19,115.76	19,698.10	20,289.05	20,897.72	21,524.65	22,170.39	22,835.50	23,520.57
1.2.GASTOS GENERALES	6,569.25	5,284.94	5,448.26	5,616.03	5,787.12	5,960.73	6,139.56	6,323.74	6,513.45	6,708.86	6,910.12
1.3.TRANSFERENCIAS	51,004.02	68,568.55	61,764.19	43,393.15	44,700.47	46,034.02	47,407.48	48,822.07	50,279.01	51,779.57	53,325.08
1.4.ASAMBLEA DEPARTAMENTAL	3,955.78	3,656.41	3,769.40	3,885.47	4,003.84	4,123.96	4,247.68	4,375.11	4,506.36	4,641.55	4,780.80
3. INVERSION	347,734.65	385,965.82	387,275.43	419,604.57	434,863.98	450,874.39	466,151.28	481,524.62	496,696.69	512,571.04	528,634.17
SUPERAVIT PRIMARIO	1,588.49	5,000.00	5,154.52	5,313.24	5,475.11	5,639.36	5,808.54	5,982.80	6,162.28	6,347.15	6,537.56
INTERESES	3,157.39	3,469.51	7,306.11	6,335.11	5,364.12	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL	1,214.00	11,000.00	14,393.94	14,393.94	14,393.94	0.00	0.00	0.00	0.00	0.00	0.00
CUOTAS PARTES PENSIONALES VA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	14,469.51	21,700.05	20,729.05	19,758.06	0.00	0.00	0.00	0.00	0.00	0.00
INDICADOR LEY 819: SUPERAVIT PRIMARIO/INTERESES	50.31%	144.11%	70.55%	83.87%	102.07%	#¡DIV/0!	0.00%	0.00%	0.00%	0.00%	0.00%

LOS CALCULOS DE SUPERAVIT A PARTIR DE 2016 SE REALIZAN CON LAS PROYECCIONES DEL ESCENARIO FINANCIERO DE LEY 550, TANTO PARA CAPITAL COMO PARA INTERESES. LOS VALORES ESTAN INCLUIDOS EN EL RENGLON DE INVERSION SECTOR GOBIERNO, PLANEACION Y DLO INSTITUCIONAL EN EL PROGRAMA FINANCIACION DE ACUERDO DE RESTRUCTURACION DE PASIVOS POR VALOR DE \$53.414,02

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