**GOBERNACION DE CALDAS-SECRETARIA DE HACIENDA**
**MARCO FISCAL DE MEDIANO PLAZO 2014-2024**
**LEY 358 DE 1997**
**(millones de pesos)**

| EJECUCION | 2013 | PROY CIERRE 2014 | PROYECTO DE PPTO 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1 INGRESOS CORRIENTES LD** | **92.874** | **92.342** | **110.821** | **124.486** | **128.571** | **132.737** | **133.110** | **137.586** | **142.434** | **147.492** | **152.760** | **157.792** |
| INGRESOS TRIBUTARIOS | 87.282 | 91.572 | 105.952 | 115.224 | 119.082 | 123.059 | 127.235 | 131.506 | 136.136 | 140.966 | 146.004 | 150.834 |
| INGRESOS NO TRIBUTARIOS | 5.004 | 0 | 4.065 | 8.996 | 9.215 | 9.397 | 5.584 | 5.781 | 5.990 | 6.209 | 6.438 | 6.631 |
| Rendimientos Financieros | 589 | 770 | 804 | 266 | 274 | 282 | 290 | 299 | 308 | 317 | 317 | 327 |
| **2 GASTOS DE FUNCIONAMIENTO** | **58.560** | **66.670** | **74.378** | **60.825** | **62.459** | **61.465** | **64.117** | **63.097** | **65.844** | **64.808** | **67.652** | **66.602** |
| GASTOS DE PERSONAL | 14.602 | 15.752 | 16.735 | 16.230 | 17.094 | 16.725 | 17.612 | 17.226 | 18.141 | 17.743 | 18.685 | 18.275 |
| GASTOS GENERALES | 3.530 | 4.294 | 4.855 | 2.525 | 2.971 | 2.602 | 3.062 | 2.680 | 3.153 | 2.761 | 3.248 | 2.844 |
| TRANSFERENCIAS | 40.428 | 46.624 | 52.788 | 42.070 | 42.393 | 42.138 | 43.443 | 43.191 | 44.550 | 44.304 | 45.719 | 45.483 |
| **AHORRO OPERACIONAL (1-2)** | **34.314** | **25.671** | **36.443** | **63.661** | **66.112** | **71.273** | **68.993** | **74.488** | **76.590** | **82.683** | **85.107** | **91.190** |
| **SALDO DEUDA = ( 4.1 + 4.2 + 4.3 - 4.4 )** | **59.225** | **65.821** | **71.931** | **54.581** | **35.760** | **17.020** | **15.820** | **14.620** | **13.420** | **12.220** | **11.020** | **9.820** |
| 4,1 Saldo Deuda a 31diciembre de año anterior | **61.378** | **65.821** | **72.621** | **74.731** | **54.581** | **35.760** | **17.020** | **15.820** | **14.620** | **13.420** | **12.220** | **11.020** |
| **4,4 AMORTIZACION DE LA DEUDA = ( 4.4.1 + 4.4.2 )** | **2.153** | **0** | **690** | **20.151** | **18.821** | **18.740** | **1.200** | **1.200** | **1.200** | **1.200** | **1.200** | **1.200** |
| 4.,4,Amortizaciones calculadas vigencia (años anteriores) | 2.153 | 0 | 690 | 20.151 | 18.821 | 18.740 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 |
| **INTERESES DE LA DEUDA VIGENTE = ( 5.1 + 5.2 )** | **3.156** | **3.497** | **2.835** | **2.751** | **1.505** | **760** | **0** | **0** | **0** | **0** | **0** | **0** |
| Intereses calculados para la vigencia (deuda vigente) | 3.156 | 3.497 | 2.835 | 2.751 | 1.505 | 760 | 0 | 0 | 0 | 0 | 0 | 0 |
| **SITUACIÓN DEL NUEVO CREDITO** | | | | | | | | | | | | |
| Valor total del Nuevo Crédito | 0 | 6.800 | 2.800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **SALDO DEUDA CON NUEVO CREDITO = ( 4 + 6.1 - 6.2 )** | **59.225** | **72.621** | **74.731** | **54.581** | **35.760** | **17.020** | **15.820** | **14.620** | **13.420** | **12.220** | **11.020** | **9.820** |
| **TOTAL INTERESES = ( 5 + 6.3 )** | **3.156** | **3.497** | **2.835** | **2.751** | **1.505** | **760** | **0** | **0** | **0** | **0** | **0** | **0** |
| **SOLVENCIA = INTERESES / AHORRO OPERACIONAL = ( 7.2 / 3 )** | **9,20%** | **13,62%** | **7,78%** | **4,32%** | **2,28%** | **1,07%** | **0,00%** | **0,00%** | **0,00%** | **0,00%** | **0,00%** | **0,00%** |
| **SOSTENIBILIDAD = SALDO DEUDA / INGRESOS CORRIENTES = (7.1 / 1 )** | **63,77%** | **78,64%** | **67,43%** | **43,85%** | **27,81%** | **12,82%** | **11,88%** | **10,63%** | **9,42%** | **8,28%** | **7,21%** | **6,22%** |
| **ESTADO ACTUAL DE LA ENTIDAD (SEMÁFORO) SOLVENCIA** | **VERDE** | **VERDE** | **VERDE** | **VERDE** | **VERDE** | **VERDE** | **VERDE** | **VERDE** | **VERDE** | **VERDE** | **VERDE** | **VERDE** |
| **ESTADO ACTUAL DE LA ENTIDAD (SEMÁFORO) SOSTENIBILIDAD** | **VERDE** | **VERDE** | **VERDE** | **VERDE** | **VERDE** | **VERDE** | **VERDE** | **VERDE** | **VERDE** | **VERDE** | **VERDE** | **VERDE** |

| | |
|---|---|
| **SI SOLVENCIA ES** | **< 40%** |
| **SI SOLVENCIA ES** | **> 40%** |
| **SI SOSTENIBILIDAD ES** | **< 80%** |
| **SI SOSTENIBILIDAD ES** | **> 80%** |