

DEPARTAMENTO DEL CAUCA
SECRETARIA DE HACIENDA
BALANCE FINANCIERO
MARCO FISCAL DE MEDIANO PLAZO
2017 - 2026

DENOMINACION DEL RUBRO	ESCENARIO FINANCIERO 2017	ESCENARIO FINANCIERO 2018	ESCENARIO FINANCIERO 2019	ESCENARIO FINANCIERO 2020	ESCENARIO FINANCIERO 2021	ESCENARIO FINANCIERO 2022	ESCENARIO FINANCIERO 2023	ESCENARIO FINANCIERO 2024	ESCENARIO FINANCIERO 2025	ESCENARIO FINANCIERO 2026	ESCENARIO FINANCIERO 2027
INGRESOS TOTALES	1,046,115,307,853	1,029,394,614,642	975,771,362,942	1,005,044,503,831	1,035,195,838,945	1,066,251,714,114	1,098,239,265,537	1,131,186,443,503	1,165,122,036,808	1,200,075,697,913	1,236,077,968,850
INGRESOS CORRIENTES	88,038,770,265	91,259,265,961	93,997,043,940	96,816,955,258	99,721,463,916	102,713,107,833	105,794,501,068	108,968,336,100	112,237,386,183	115,604,507,769	119,072,643,002
INGRESOS TRIBUTARIOS	60,401,444,160	62,894,455,264	64,781,288,922	66,724,727,590	68,726,469,417	70,788,263,500	72,911,911,405	75,099,268,747	77,352,246,809	79,672,814,214	82,062,998,640
IMPUESTOS DIRECTOS	19,335,000,000	19,918,375,000	20,515,926,250	21,131,404,038	21,765,346,159	22,418,306,543	23,090,855,740	23,783,581,412	24,497,088,854	25,232,001,520	25,988,961,565
Impuesto Vehiculos Automotores	7,951,000,000	8,249,775,000	8,497,268,250	8,752,186,298	9,014,751,886	9,285,194,443	9,563,750,276	9,850,662,785	10,146,182,668	10,450,568,148	10,764,085,193
Impuesto de Registro	11,384,000,000	11,668,600,000	12,018,658,000	12,379,217,740	12,750,594,272	13,133,112,100	13,527,105,463	13,932,918,627	14,350,906,186	14,781,433,372	15,224,876,373
IMPUESTOS INDIRECTOS	41,066,444,160	42,976,080,264	44,265,362,672	45,593,323,552	46,961,123,259	48,369,956,956	49,821,055,665	51,315,687,335	52,855,157,955	54,440,812,694	56,074,037,075
Impuesto al Consumo de licores, vinos, aperitivos y similares - Libre	1,044,661,320	1,070,777,853	1,102,901,189	1,135,988,224	1,170,067,871	1,205,169,907	1,241,325,004	1,278,564,754	1,316,921,697	1,356,429,348	1,397,122,228
Impuesto al Consumo de Cerveza - libre destinación	23,386,000,000	24,292,500,000	25,021,275,000	25,771,913,250	26,545,070,648	27,341,422,767	28,161,665,450	29,006,515,413	29,876,710,876	30,773,012,202	31,696,202,568
Impuesto al Consumo de cigarrillos y tabaco- libre destinación	5,746,782,840	5,890,452,411	6,067,165,983	6,249,180,963	6,436,656,392	6,629,756,083	6,828,648,766	7,033,508,229	7,244,513,476	7,461,848,880	7,685,704,346
Sobretasa a la Gasolina	10,193,000,000	11,008,950,000	11,339,218,500	11,679,395,055	12,029,776,907	12,390,670,214	12,762,390,320	13,145,262,030	13,539,619,891	13,945,808,487	14,364,182,742
Deguello de Ganado Mayor	696,000,000	713,400,000	734,802,000	756,846,060	779,551,442	802,937,985	827,026,125	851,836,908	877,392,016	903,713,776	930,825,189
INGRESOS NO TRIBUTARIOS	27,637,326,105	28,364,810,697	29,215,755,018	30,092,227,668	30,994,994,499	31,924,844,333	32,882,589,663	33,869,067,353	34,885,139,374	35,931,693,555	37,009,644,362
TASAS	889,466,727	911,703,395	939,054,497	967,226,132	996,242,916	1,026,130,203	1,056,914,109	1,088,621,533	1,121,280,179	1,154,918,584	1,189,566,141
Tasas Gobernación	889,466,727	911,703,395	939,054,497	967,226,132	996,242,916	1,026,130,203	1,056,914,109	1,088,621,533	1,121,280,179	1,154,918,584	1,189,566,141
MULTAS	-	10,000,000	10,300,000	10,609,000	10,927,270	11,255,088	11,592,741	11,940,523	12,298,739	12,667,701	13,047,732
Multas Contraloría	-	10,000,000	10,300,000	10,609,000	10,927,270	11,255,088	11,592,741	11,940,523	12,298,739	12,667,701	13,047,732
Otros Ingresos no tributarios	26,747,859,378	27,443,107,302	28,266,400,521	29,114,392,537	29,987,824,313	30,887,459,042	31,814,082,813	32,768,505,298	33,751,560,457	34,764,107,270	35,807,030,489
DESTINACIONES ESPECIFICAS DE ICLD	7,632,999,137	12,669,458,268	12,983,591,181	13,373,098,916	13,774,291,884	14,187,520,640	14,613,146,259	15,051,540,647	15,503,086,866	15,968,179,472	16,447,224,857
Fonpet 20% Impuesto Registro	1,206,704,000	2,333,720,000	2,403,731,600	2,475,843,548	2,550,118,854	2,626,622,420	2,705,421,093	2,786,583,725	2,870,181,237	2,956,286,674	3,044,975,275
Fonpet 10% Ing. Ctes. L.D. (ley 549/99)	4,035,691,374	7,896,827,471	8,141,142,501	8,385,376,777	8,636,938,080	8,896,046,222	9,162,927,609	9,437,815,437	9,720,949,900	10,012,578,397	10,312,955,749
10% Registro- Cuotas Partes Pensionales - Ley 1450 de 2011	1,017,729,600	933,488,000	961,492,640	990,337,419	1,020,047,542	1,050,648,968	1,082,168,437	1,114,633,490	1,148,072,495	1,182,514,670	1,217,990,110
Ministerio de Transporte 5% Sobretasa gasolina (ley 488/98)	509,650,000	622,391,250	566,960,925	583,969,753	601,488,845	619,533,511	638,119,516	657,263,101	676,980,995	697,290,424	718,209,137
1% MEDIO AMBIENTE	863,224,163	883,031,547	910,263,514	937,571,420	965,698,562	994,669,519	1,024,509,605	1,055,244,893	1,086,902,240	1,119,509,307	1,153,094,586
INGRESOS CORRIENTES DE LIBRE DESTINACION	80,405,771,128	78,589,807,693	81,013,452,759	83,443,856,342	85,947,172,032	88,525,587,193	91,181,354,809	93,916,795,453	96,734,299,317	99,636,328,296	102,625,418,145
TOTAL GASTOS	1,046,115,307,853	1,029,394,614,642	975,771,362,942	1,005,044,503,831	1,035,195,838,945	1,066,251,714,114	1,098,239,265,537	1,131,186,443,503	1,165,122,036,808	1,200,075,697,912	1,236,077,968,850
GASTOS DE FUNCIONAMIENTO DEL NIVEL CENTRAL (FINANCIADO CON ICLD)	51,643,511,246	53,441,069,231	55,168,018,593	56,887,295,243	58,661,492,796	60,492,414,230	62,381,923,435	64,331,947,327	66,344,478,040	68,421,575,201	70,565,368,278
GASTOS DE PERSONAL	13,026,036,039	13,421,728,436	13,948,097,573	14,495,206,476	15,063,875,285	15,654,956,663	16,269,337,087	16,907,938,193	17,571,718,171	18,261,673,223	18,978,839,066
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA-	8,695,091,855	9,246,316,444	9,616,169,102	10,000,815,866	10,400,848,500	10,816,882,440	11,249,557,738	11,699,540,048	12,167,521,650	12,654,222,516	13,160,391,416
Sueldos Personal de Nómina	6,943,114,581	7,386,326,720	7,681,779,789	7,989,050,980	8,308,613,020	8,640,957,540	8,986,595,842	9,346,059,676	9,719,902,063	10,108,698,145	10,513,046,071
Gastos de Representación	79,482,817	82,874,700	86,189,688	89,637,276	93,222,767	96,951,677	100,829,744	104,862,934	109,057,451	113,419,749	117,956,539
Auxilio de Transporte	40,093,200	42,097,860	43,781,774	45,533,045	47,354,367	49,248,542	51,218,484	53,267,223	55,397,912	57,613,828	59,918,381
Bonificación por servicios prestados	203,425,227	216,130,704	224,775,932	233,766,969	243,117,648	252,842,354	262,956,048	273,474,290	284,413,262	295,789,792	307,621,384

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Prima de servicios	280,235,635	298,051,098	309,973,142	322,372,068	335,266,950	348,677,628	362,624,733	377,129,723	392,214,912	407,903,508	424,219,648
Indemnización de Vacaciones	65,000,000	70,000,000	72,800,000	75,712,000	78,740,480	81,890,099	85,165,703	88,572,331	92,115,225	95,799,834	99,631,827
Prima de vacaciones	296,495,477	315,237,704	327,847,212	340,961,101	354,599,545	368,783,526	383,534,868	398,876,262	414,831,313	431,424,565	448,681,548
Bonificación Recreacional	54,897,811	58,390,440	60,726,058	63,155,100	65,681,304	68,308,556	71,040,898	73,882,534	76,837,836	79,911,349	83,107,803
Prima de Navidad	617,898,911	656,745,216	683,015,025	710,335,626	738,749,051	768,299,013	799,030,973	830,992,212	864,231,901	898,801,177	934,753,224
Prima de alimentación	35,280,000	37,500,000	39,000,000	40,560,000	42,182,400	43,869,696	45,624,484	47,449,463	49,347,442	51,321,339	53,374,193
Horas extras y días feriados	37,485,000	39,500,000	41,080,000	42,723,200	44,432,128	46,209,413	48,057,790	49,980,101	51,979,305	54,058,477	56,220,817
Bonificación especial de dirección	41,683,196	43,462,002	45,200,482	47,008,501	48,888,841	50,844,395	52,878,171	54,993,298	57,193,030	59,480,751	61,859,981
SERVICIOS PERSONALES	1,390,400,000	1,050,000,000	1,081,500,000	1,113,945,000	1,147,363,350	1,181,784,251	1,217,237,778	1,253,754,911	1,291,367,559	1,330,108,585	1,370,011,843
Remuneración por servicios prestados	350,000,000	250,000,000	257,500,000	265,225,000	273,181,750	281,377,203	289,818,519	298,513,074	307,468,466	316,692,520	326,193,296
Honorarios	1,040,400,000	800,000,000	824,000,000	848,720,000	874,181,600	900,407,048	927,419,259	955,241,837	983,899,092	1,013,416,065	1,043,818,547
APORTES INHERENTES A LA NOMINA	2,940,544,184	3,125,411,992	3,250,428,471	3,380,445,610	3,515,663,435	3,656,289,972	3,802,541,571	3,954,643,234	4,112,828,963	4,277,342,122	4,448,435,806
SECTOR PUBLICO	1,536,290,778	1,654,611,145	1,720,795,590	1,789,627,414	1,861,212,511	1,935,661,011	2,013,087,451	2,093,610,950	2,177,355,388	2,264,449,603	2,355,027,587
ESAP	42,548,207	44,671,673	46,458,540	48,316,882	50,249,557	52,259,539	54,349,921	56,523,917	58,784,874	61,136,269	63,581,720
INSTITUTO TECNICO INDUSTRIAL	85,096,415	89,343,346	92,917,080	96,633,763	100,499,114	104,519,078	108,699,841	113,047,835	117,569,748	122,272,538	127,163,440
SENA	42,548,207	44,671,673	46,458,540	48,316,882	50,249,557	52,259,539	54,349,921	56,523,917	58,784,874	61,136,269	63,581,720
I.C.B.F	255,289,245	268,030,038	278,751,240	289,901,289	301,497,341	313,557,234	326,099,524	339,143,505	352,709,245	366,817,615	381,490,319
FONDOS DE PENSIONES	527,943,721	554,340,907	576,514,543	599,575,125	623,558,130	648,500,455	674,440,473	701,418,092	729,474,816	758,653,809	788,999,961
EPS	90,326,512	93,546,561	97,288,423	101,179,960	105,227,159	109,436,245	113,813,695	118,366,243	123,100,892	128,024,928	133,145,925
FONDO NACIONAL DEL AHORRO	421,743,313	442,830,479	460,543,698	478,965,446	498,124,064	518,049,026	538,770,987	560,321,827	582,734,700	606,044,088	630,285,851
A.R.P	70,795,158	117,176,468	121,868,068	126,738,068	131,807,894	137,079,894	142,563,090	148,265,613	154,196,238	160,364,088	166,778,651
SECTOR PRIVADO	1,404,253,406	1,470,800,847	1,529,632,811	1,590,818,196	1,654,450,924	1,720,628,961	1,789,454,119	1,861,032,284	1,935,473,575	2,012,892,519	2,093,408,219
COMPAFILIAR	340,385,659	357,373,384	371,668,319	386,535,052	401,996,454	418,076,312	434,799,365	452,191,339	470,278,993	489,090,153	508,653,759
E.P.S.	486,922,308	511,268,423	531,719,160	552,987,926	575,107,443	598,111,741	622,036,211	646,917,659	672,794,366	699,706,140	727,694,386
FONDOS PRIVADOS PENSIONES	286,995,790	299,515,541	311,496,163	323,956,009	336,914,250	350,390,819	364,406,452	378,982,710	394,142,019	409,907,700	426,304,008
FONDOS PRIVADOS CESANTIAS	289,949,649	302,643,499	314,749,239	327,339,209	340,432,777	354,050,088	368,212,091	382,940,575	398,258,198	414,188,526	430,756,067
GASTOS GENERALES	7,402,359,528	7,800,918,769	8,034,946,332	8,275,994,722	8,524,274,564	8,780,002,801	9,043,402,885	9,314,704,972	9,594,146,121	9,881,970,504	10,178,429,619
ADQUISICION DE BIENES	780,000,000	880,000,000	906,400,000	933,592,000	960,447,753	990,447,753	1,020,161,185	1,050,766,021	1,082,289,002	1,114,757,672	1,148,200,402
Compra de Equipo	80,000,000	80,000,000	82,400,000	84,872,000	87,418,160	90,040,705	92,741,926	95,524,184	98,389,909	101,341,607	104,381,855
Materiales y suministros	700,000,000	800,000,000	824,000,000	848,720,000	874,181,600	900,407,048	927,419,259	955,241,837	983,899,092	1,013,416,065	1,043,818,547
ADQUISICION DE SERVICIOS	4,522,359,528	4,920,918,769	5,068,546,332	5,220,602,722	5,377,220,804	5,538,637,428	5,704,693,551	5,875,834,358	6,052,109,388	6,233,672,670	6,420,682,850
Comisiones e intereses bancarios	338,882,000	355,826,100	366,500,883	377,495,909	388,820,787	400,485,410	412,499,973	424,874,972	437,621,221	450,749,858	464,272,353
Mantenimiento	645,322,914	696,948,747	717,857,210	739,392,926	761,574,714	784,421,955	807,954,614	832,193,252	857,159,500	882,873,821	909,360,036
Impresos y publicaciones	70,645,134	54,190,293	55,816,002	57,490,482	59,215,197	60,991,653	62,821,402	64,706,044	66,647,226	68,646,642	70,706,042
Seguros	905,778,375	917,995,205	945,535,061	973,901,113	1,003,118,146	1,033,211,691	1,064,208,041	1,096,134,283	1,129,018,311	1,162,888,861	1,197,775,526
Servicio comunicaciones y transporte	85,000,000	89,250,000	91,927,500	94,685,325	97,525,885	100,451,661	103,465,211	106,569,167	109,766,242	113,059,230	116,451,007
Servicios Públicos	424,893,884	463,134,334	477,028,364	491,339,214	506,079,391	521,261,773	536,899,626	553,006,615	569,596,813	586,684,717	604,285,259
Servicio de vigilancia y aseo	980,000,000	1,115,695,833	1,149,166,708	1,183,641,709	1,219,150,961	1,255,725,489	1,293,397,254	1,332,199,172	1,372,165,147	1,413,330,101	1,455,730,004
Viaticos y gastos de viaje	508,227,188	609,049,907	627,321,404	646,141,046	665,525,278	685,491,036	706,055,767	727,237,440	749,054,563	771,526,200	794,671,986
Atenciones oficiales por compromisos de la Gobernación.	97,764,187	103,630,038	106,738,939	109,941,108	113,239,341	116,636,521	120,135,617	123,739,685	127,451,876	131,275,432	135,213,695
Capacitación	15,000,000	20,000,000	20,600,000	21,218,000	21,854,540	22,510,176	23,185,481	23,881,046	24,597,477	25,335,402	26,095,464
Atención desastres y calamidades públicas	157,702,053	150,000,000	154,500,000	159,135,000	163,909,050	168,826,322	173,891,111	179,107,844	184,481,080	190,015,512	195,715,978
Salud Ocupacional	15,000,000	25,000,000	25,750,000	26,522,500	27,318,175	28,137,720	28,981,852	29,851,307	30,746,847	31,669,252	32,619,330
Bienestar social recreación y deporte	68,000,000	91,590,847	94,338,572	97,168,730	100,083,791	103,086,305	106,178,894	109,364,261	112,645,189	116,024,545	119,505,281
Programas de computación	10,000,000	15,000,000	15,450,000	15,913,500	16,390,905	16,882,632	17,389,111	17,910,784	18,448,108	19,001,551	19,571,598
Atención población desplazada por la violencia	78,874,967	83,607,465	86,115,689	88,699,160	91,360,134	94,100,938	96,923,967	99,831,686	102,826,636	105,911,435	109,088,778
Infocunsuno	121,268,826	130,000,000	133,900,000	137,917,000	142,054,510	146,316,145	150,705,630	155,226,799	159,883,603	164,680,111	169,620,514
IMPUESTOS Y MULTAS	2,100,000,000	2,000,000,000	2,060,000,000	2,121,800,000	2,185,454,000	2,251,017,620	2,318,548,149	2,388,104,593	2,459,747,731	2,533,540,163	2,609,546,368
Gastos legales	2,100,000,000	2,000,000,000	2,060,000,000	2,121,800,000	2,185,454,000	2,251,017,620	2,318,548,149	2,388,104,593	2,459,747,731	2,533,540,163	2,609,546,368
TRANSFERENCIAS CORRIENTES	31,215,115,679	32,218,422,026	33,184,974,687	34,116,094,045	35,073,342,947	36,057,454,767	37,069,183,463	38,109,304,163	39,178,613,748	40,277,931,475	41,408,099,593
OTRAS ENTIDADES	128,600,000	141,780,000	146,033,400	150,414,402	154,926,834	159,574,639	164,361,878	169,292,735	174,371,517	179,602,662	184,990,742
Comunidad Capuchina, Administración en reeducación y atención al menor	63,600,000	66,780,000	68,783,400	70,846,902	72,972,309	75,161,478	77,416,323	79,738,812	82,130,977	84,594,906	87,132,753
INPEC	65,000,000	75,000,000	77,250,000	79,567,500	81,954,525	84,413,161	86,945,556	89,553,922	92,240,540	95,007,756	97,857,989

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DENOMINACION DEL RUBRO	ESCENARIO FINANCIERO 2017	ESCENARIO FINANCIERO 2018	ESCENARIO FINANCIERO 2019	ESCENARIO FINANCIERO 2020	ESCENARIO FINANCIERO 2021	ESCENARIO FINANCIERO 2022	ESCENARIO FINANCIERO 2023	ESCENARIO FINANCIERO 2024	ESCENARIO FINANCIERO 2025	ESCENARIO FINANCIERO 2026	ESCENARIO FINANCIERO 2027
OTRAS TRANSFERENCIAS	300,000,000	500,000,000	515,000,000	530,450,000	546,363,500	562,754,405	579,637,037	597,026,148	614,936,933	633,385,041	652,386,592
Sentencias y conciliaciones	300,000,000	500,000,000	515,000,000	530,450,000	546,363,500	562,754,405	579,637,037	597,026,148	614,936,933	633,385,041	652,386,592
DE PREVISION Y SEGURIDAD SOCIAL	30,786,515,679	31,576,642,026	32,523,941,287	33,435,229,643	34,372,052,613	35,335,125,722	36,325,184,548	37,342,985,280	38,389,305,299	39,464,943,772	40,570,722,259
Mesadas Pensionales	30,386,515,679	31,276,642,026	32,214,941,287	33,116,959,643	34,044,234,513	34,997,473,079	35,977,402,326	36,984,769,591	38,020,343,139	39,084,912,747	40,179,290,304
Aporte pago de cesantías	400,000,000	300,000,000	309,000,000	318,270,000	327,818,100	337,652,643	347,782,222	358,215,689	368,962,160	380,031,024	391,431,955
ORGANOS DE CONTROL	5,752,582,196	6,313,752,974	6,560,364,590	6,817,234,506	7,084,813,468	7,363,572,895	7,654,005,857	7,956,628,096	8,271,979,105	8,600,623,253	8,943,150,964
CONTRALORIA GENERAL DEL CAUCA	3,519,818,246	3,453,801,636	3,557,415,685	3,664,138,156	3,774,062,300	3,887,284,169	4,003,902,694	4,124,019,775	4,247,740,368	4,375,172,580	4,506,427,757
Cuotas fiscales - Contraloria Dental	2,987,156,050	2,907,822,885	2,995,057,572	3,084,909,299	3,177,456,578	3,272,780,275	3,370,963,683	3,472,092,594	3,576,255,372	3,683,543,033	3,794,049,324
Cuotas fiscales - Entidades Descentralizadas	532,662,196	545,978,751	562,358,114	579,228,857	596,605,723	614,503,894	632,939,011	651,927,181	671,484,997	691,629,547	712,378,433
ASAMBLEA DEPARTAMENTAL	2,232,763,950	2,859,951,338	3,002,948,905	3,153,096,350	3,310,751,168	3,476,288,726	3,650,103,162	3,832,608,320	4,024,238,736	4,225,450,673	4,436,723,207
Gastos de Personal	2,148,881,818	2,742,592,946	2,879,722,593	3,023,708,723	3,174,894,159	3,333,638,867	3,500,320,810	3,675,336,851	3,859,103,693	4,052,058,878	4,254,661,822
Gastos Generales	83,882,132	117,358,392	123,226,312	129,387,627	135,857,009	142,649,859	149,782,352	157,271,470	165,135,043	173,391,795	182,061,385
TRANSFERENCIAS CORRIENTES DESTINACION ESPECIFICA	6,769,774,974	11,786,426,721	12,073,327,666	12,435,527,496	12,808,593,321	13,192,851,121	13,588,636,655	13,996,295,754	14,416,184,627	14,848,670,166	15,294,130,271
Fonpet 20% Impuesto Registro	1,206,704,000	2,333,720,000	2,403,731,600	2,475,843,548	2,550,118,854	2,626,622,420	2,705,421,093	2,786,583,725	2,870,181,237	2,956,286,674	3,044,975,275
Fonpet 10% Ing. Ctes. L.D. (ley 549/99)	4,035,691,374	7,896,827,471	8,141,142,501	8,385,376,777	8,636,938,080	8,896,046,222	9,162,927,609	9,437,815,437	9,720,949,900	10,012,578,397	10,312,955,749
Ministerio de Transporte 5% Sobretasa gasolina (ley 488/98)	509,650,000	622,391,250	566,960,925	583,969,753	601,488,845	619,533,511	638,119,516	657,263,101	676,980,995	697,290,424	718,209,137
Cuotas Partes Pensionales	1,017,729,600	933,488,000	961,492,640	990,337,419	1,020,047,542	1,050,648,968	1,082,168,437	1,114,633,490	1,148,072,495	1,182,514,670	1,217,990,110
DEFICIT / AHORRO CORRIENTE	23,872,901,849	19,718,017,035	20,195,333,091	20,676,898,012	21,166,564,330	21,664,269,586	22,169,935,122	22,683,464,924	23,204,744,411	23,733,639,149	24,269,993,489
INGRESOS DE DESTINACION ESPECIFICA	958,076,537,588	938,135,348,681	881,774,319,002	908,227,548,572	935,474,375,030	963,538,606,281	992,444,764,469	1,022,218,107,403	1,052,884,650,625	1,084,471,190,144	1,117,005,325,848
OTROS TRIBUTARIOS - DESTINACION ESPECIFICA	25,335,344,158	26,284,968,348	27,073,517,398	27,885,722,920	28,722,294,608	29,583,963,446	30,471,482,350	31,385,626,820	32,327,195,625	33,297,011,493	34,295,921,838
Impuesto al Consumo de licores, vinos, aperitivos y similares - Salud	644,207,814	660,313,010	680,122,400	700,526,072	721,541,854	743,188,110	765,483,753	788,448,266	812,101,714	836,464,765	861,558,708
Impuesto al Consumo de licores, vinos, aperitivos y similares - Deporte	52,233,066	53,538,893	55,145,060	56,799,412	58,503,394	60,258,496	62,066,251	63,928,238	65,846,085	67,821,468	69,856,112
Impuesto al Consumo de Cerveza - Salud	4,748,117,000	4,890,560,510	5,037,277,325	5,188,395,645	5,344,047,514	5,504,368,940	5,669,500,008	5,839,585,008	6,014,772,559	6,195,215,735	6,381,072,207
Impuesto al Consumo de cigarrillos y tabaco- Salud	2,156,025,000	2,209,925,625	2,276,223,394	2,344,510,096	2,414,845,398	2,487,290,760	2,561,909,483	2,638,766,768	2,717,929,771	2,799,467,664	2,883,451,694
Impuesto al Consumo de cigarrillos y tabaco- Deporte	921,500,000	944,537,500	972,873,625	1,002,059,834	1,032,121,629	1,063,085,278	1,094,977,836	1,127,827,171	1,161,661,986	1,196,511,846	1,232,407,201
Tabaco - Recauda Adicional del Componente Especifico	5,760,000,000	5,904,000,000	6,081,120,000	6,263,553,600	6,451,460,208	6,645,004,014	6,844,354,135	7,049,684,759	7,261,175,301	7,479,010,561	7,703,380,877
Contribución Sobre contratos de Obra Pública	1,800,000,000	2,137,500,000	2,201,625,000	2,267,673,750	2,335,703,963	2,405,775,081	2,477,948,334	2,552,286,784	2,628,855,387	2,707,721,049	2,788,952,680
Juegos de Suerte y Azar	2,868,288,279	2,939,995,486	3,028,195,351	3,119,041,211	3,212,612,447	3,308,990,821	3,408,260,545	3,510,508,362	3,615,823,613	3,724,298,321	3,836,027,271
Estampillas	6,384,972,999	6,544,597,324	6,740,935,244	6,943,163,301	7,151,458,200	7,366,001,946	7,586,982,004	7,814,591,465	8,049,029,209	8,290,500,085	8,539,215,087
OTROS NO TRIBUTARIOS - DESTINACION ESPECIFICA	39,661,437,931	40,626,422,437	41,845,215,110	43,100,571,563	44,393,588,710	45,725,396,372	47,097,158,263	48,510,073,011	49,965,375,201	51,464,336,457	53,008,266,551
Venta de bienes y servicios Salud	313,738,947	321,582,421	331,229,894	341,166,790	351,401,794	361,943,848	372,802,163	383,986,228	395,505,815	407,370,990	419,592,119
Contribución de Bomberos	109,800,100	112,545,102	115,921,455	119,399,099	122,981,072	126,670,504	130,470,619	134,384,738	138,416,280	142,568,768	146,845,831

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Impuesto por concesión de juegos y apuestas permanentes	3,637,663,400	3,728,604,985	3,840,463,135	3,955,677,029	4,074,347,339	4,196,577,760	4,322,475,092	4,452,149,345	4,585,713,826	4,723,285,240	4,864,983,798
Participación por el ejercicio del monopolio de licores - salud	21,369,641,977	21,949,744,605	22,608,236,943	23,286,484,051	23,985,078,573	24,704,630,930	25,445,769,858	26,209,142,954	26,995,417,242	27,805,279,760	28,639,438,153
Participación por el ejercicio del monopolio de licores - Deporte	1,732,673,674	1,703,577,497	1,754,684,822	1,807,325,367	1,861,545,128	1,917,391,481	1,974,913,226	2,034,160,623	2,095,185,441	2,158,041,005	2,222,782,235
Participación por el ejercicio del monopolio de licores - preferente salud-educación	8,085,810,478	8,287,955,739	8,536,594,411	8,792,692,244	9,056,473,011	9,328,167,201	9,608,012,217	9,896,252,584	10,193,140,161	10,498,934,366	10,813,902,397
Participación por el ejercicio del monopolio de alcohol potable-Deporte	46,204,200	47,359,305	48,780,084	50,243,487	51,750,791	53,303,315	54,902,414	56,549,487	58,245,972	59,993,351	61,793,151
Participación por el ejercicio del monopolio de alcohol potable-preferente salud - educación	235,641,420	241,532,455	248,778,429	256,241,782	263,929,035	271,846,906	280,002,313	288,402,383	297,054,454	305,966,088	315,145,070
Utilidad sorteos ordinarios	3,526,671,472	3,614,838,259	3,723,283,407	3,834,981,909	3,950,031,366	4,068,532,307	4,190,588,276	4,316,305,925	4,445,795,102	4,579,168,956	4,716,544,024
Premios Caducos (Ley 1393/10)	603,592,263	618,682,069	637,242,531	656,359,807	676,050,601	696,332,119	717,222,083	738,738,745	760,900,908	783,727,935	807,239,773
TRANSFERENCIAS	761,393,148,690	780,482,274,341	803,896,742,571	828,013,644,848	852,854,054,194	878,439,675,820	904,792,866,094	931,936,652,077	959,894,751,639	988,691,594,189	1,018,352,342,014
TRANSFERENCIA FUNCIONAMIENTO (CUOTA FISCALIZACION ENTIDADES DESCENTRALIZADAS)	532,662,196	545,978,751	562,358,114	579,228,857	596,605,723	614,503,894	632,939,011	651,927,181	671,484,997	691,629,547	712,378,433
TRANSFERENCIAS INVERSION	760,860,486,494	779,936,295,590	803,334,384,458	827,434,415,991	852,257,448,471	877,825,171,925	904,159,927,083	931,284,724,896	959,223,266,642	987,999,964,642	1,017,639,963,581
Sistema General de Participaciones - Educación	673,569,125,405	690,408,353,540	711,120,604,146	732,454,222,271	754,427,848,939	777,060,684,407	800,372,504,939	824,383,680,087	849,115,190,490	874,588,646,205	900,826,305,591
SGP-Cancelaciones	10,859,386,832	11,185,168,437	11,520,723,490	11,866,345,195	12,222,335,551	12,589,005,617	12,966,675,786	13,355,676,059	13,756,346,341	14,169,036,731	14,594,107,833
Sistema General de Participaciones - Salud	33,874,458,983	34,721,320,457	35,762,960,071	36,835,848,873	37,940,924,339	39,079,152,069	40,251,526,631	41,459,072,430	42,702,844,603	43,983,929,941	45,303,447,839
Sistema General de Participaciones - Agua Potable y Saneamiento Básico	11,157,432,796	11,436,368,616	11,779,459,674	12,132,843,465	12,496,828,769	12,871,733,632	13,257,885,641	13,655,622,210	14,065,290,876	14,487,249,602	14,921,867,091
Programas Nacionales - Salud	1,633,467,293	1,674,303,975	1,724,533,094	1,776,269,087	1,829,557,160	1,884,443,874	1,940,977,191	1,999,206,506	2,059,182,702	2,120,958,183	2,184,586,928
PROGRAMA PAE	23,594,182,464	24,184,037,026	24,909,558,137	25,656,844,881	26,426,550,227	27,219,346,734	28,035,927,136	28,877,004,950	29,743,315,099	30,635,614,552	31,554,682,988
Telefonía Movil cultura y deporte	2,045,020,882	2,096,146,404	2,159,030,796	2,223,801,720	2,290,515,772	2,359,231,245	2,430,008,182	2,502,908,428	2,577,995,680	2,655,335,551	2,734,995,617
Sobretasa al A.C.P.M.	4,127,411,839	4,230,597,135	4,357,515,049	4,488,240,501	4,622,887,716	4,761,574,347	4,904,421,577	5,051,554,225	5,203,100,851	5,359,193,877	5,519,969,693
RECURSOS DE CAPITAL	130,719,616,419	90,014,479,651	8,209,823,902	8,456,118,619	8,709,802,177	8,971,096,242	9,240,229,130	9,517,436,004	9,802,959,084	10,097,047,856	10,399,959,292
OTROS RECURSOS DE CAPITAL	130,719,616,419	90,014,479,651	8,209,823,902	8,456,118,619	8,709,802,177	8,971,096,242	9,240,229,130	9,517,436,004	9,802,959,084	10,097,047,856	10,399,959,292
Rendimientos Financieros	5,105,359,410	5,235,518,395	5,392,583,947	5,554,361,465	5,720,992,309	5,892,622,078	6,069,400,741	6,251,482,763	6,439,027,246	6,632,198,063	6,831,164,005
Utilidad Empresas Industriales y Ciales	3,751,872,800	2,735,184,422	2,817,239,955	2,901,757,153	2,988,809,868	3,078,474,164	3,170,828,389	3,265,953,241	3,363,931,838	3,464,849,793	3,568,795,287
Excedentes financieros	94,872,956,807	27,717,000,000	-	-	-	-	-	-	-	-	-
DESAHORRO FONPET	26,989,427,402	54,326,776,834	-	-	-	-	-	-	-	-	-
FONDOS ESPECIALES	966,990,390	727,203,904	749,020,021	771,490,622	794,635,340	818,474,401	843,028,633	868,319,492	894,369,076	921,200,149	948,836,153
Fondos Especiales y Fondos Rotatorios	966,990,390	727,203,904	749,020,021	771,490,622	794,635,340	818,474,401	843,028,633	868,319,492	894,369,076	921,200,149	948,836,153
GASTOS DE FUNCIONAMIENTO DE DESTINACION ESPECIFICA	29,557,309,345	80,643,067,419	34,236,572,352	35,263,669,523	36,321,579,608	37,411,226,997	38,533,563,806	39,689,570,721	40,880,257,842	42,106,665,578	43,369,865,545
Fonpet 20% Impuesto Registro	1,206,704,000	2,333,720,000	2,403,731,600	2,475,843,548	2,550,118,854	2,626,622,420	2,705,421,093	2,786,583,725	2,870,181,237	2,956,286,674	3,044,975,275
Fonpet 10% Ing. Ctes. L.D. (ley 549/99)	4,035,691,374	7,896,827,471	8,141,142,501	8,385,376,777	8,636,938,080	8,896,046,222	9,162,927,609	9,437,815,437	9,720,949,900	10,012,578,397	10,312,955,749
Ministerio de Transporte 5% Sobretasa gasolina (ley 488/98)	509,650,000	622,391,250	566,960,925	583,969,753	601,488,845	619,533,511	638,119,516	657,263,101	676,980,995	697,290,424	718,209,137
Cuotas Partes Pensionales (FONPET)	3,529,204,725	48,272,415,411	961,492,640	990,337,419	1,020,047,542	1,050,648,968	1,082,168,437	1,114,633,490	1,148,072,495	1,182,514,670	1,217,990,110
Cuota de funcionamiento educación	10,531,173,822	10,672,473,026	10,992,647,217	11,322,426,633	11,662,099,432	12,011,962,415	12,372,321,288	12,743,490,926	13,125,795,654	13,519,569,524	13,925,156,609
Cuota de funcionamiento salud	9,744,885,424	10,845,240,261	11,170,597,469	11,505,715,393	11,850,886,855	12,206,413,460	12,572,605,864	12,949,784,040	13,338,277,561	13,738,425,888	14,150,578,665
FONDO DE CONTINGENCIAS	13,311,250,069	3,929,490,385	4,050,672,638	4,172,192,817	4,297,358,602	4,426,279,360	4,559,067,740	4,695,839,773	4,836,714,966	4,981,816,415	5,131,270,907
INGRESOS FORMACION BRUTA DE CAPITAL	921,977,753,148	865,349,217,598	855,560,401,679	881,227,213,729	907,664,030,141	934,893,951,045	962,940,769,577	991,828,992,664	1,021,583,862,444	1,052,231,378,317	1,083,798,319,667

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GASTOS DE CAPITAL	945,850,654,997	885,067,234,633	875,755,734,770	901,904,111,742	928,830,594,471	956,558,220,632	985,110,704,698	1,014,512,457,587	1,044,788,606,855	1,075,965,017,466	1,108,068,313,156
SERVICIO DE LA DEUDA	10,756,006,147	13,415,841,951	5,311,310,914	4,045,767,428	2,346,374,984	1,291,015,262	1,046,543,408	934,464,384	882,486,301	-	-
GASTOS DE INVERSION	935,094,648,850	871,651,392,682	870,444,423,855	897,858,344,314	926,484,219,487	955,267,205,370	984,064,161,290	1,013,577,993,204	1,043,906,120,554	1,075,965,017,466	1,108,068,313,156
INVERSION SECTOR SALUD	126,387,378,842	97,318,219,335	78,737,765,915	81,099,898,892	83,532,895,859	86,038,882,735	88,620,049,217	91,278,650,694	94,017,010,214	96,837,520,521	99,742,646,136
INVERSION SECTOR EDUCACION	724,032,635,063	725,440,504,372	743,203,719,503	765,499,831,088	788,464,826,021	812,118,770,801	836,482,333,925	861,576,803,943	887,424,108,061	914,046,831,303	941,468,236,242
INVERSION SECTOR INFRAESTRUCTURA VIAL	15,335,896,994	9,494,536,436	9,779,372,529	10,072,753,705	10,374,936,316	10,686,184,406	11,006,769,938	11,336,973,036	11,677,082,227	12,027,394,694	12,388,216,535
INVERSION SECTOR AGUA POTABLE Y SANEAMIENTO BASICO	12,167,039,285	12,850,719,502	13,236,241,087	13,633,328,320	14,042,328,169	14,463,598,014	14,897,505,955	15,344,431,133	15,804,764,067	16,278,906,989	16,767,274,199
SECTOR ELECTRICO	8,451,430,097	1,900,000,000	1,957,000,000	2,015,710,000	2,076,181,300	2,138,466,739	2,202,620,741	2,268,699,363	2,336,760,344	2,406,863,155	2,479,069,049
DESARROLLO COMUNITARIO	2,751,306,103	3,114,330,000	3,207,759,900	3,303,992,697	3,403,112,478	3,505,205,852	3,610,362,028	3,718,672,889	3,830,233,075	3,945,140,068	4,063,494,270
MEDIO AMBIENTE	4,810,438,724	1,095,031,547	1,127,882,493	1,161,718,968	1,196,570,537	1,232,467,653	1,269,441,683	1,307,524,933	1,346,750,681	1,387,153,202	1,428,767,798
SECTOR DEFENSA Y SEGURIDAD	9,000,000,000	2,137,500,000	2,201,625,000	2,267,673,750	2,335,703,963	2,405,775,081	2,477,948,334	2,552,286,784	2,628,855,387	2,707,721,049	2,788,952,680
INVERSION SECTOR ARTE Y	2,019,832,790	1,513,954,202	1,559,372,828	1,606,154,013	1,654,338,633	1,703,968,792	1,755,087,856	1,807,740,492	1,861,972,706	1,917,831,888	1,975,366,844
SECTOR AGROPECUARIO	2,175,081,000	1,499,443,597	1,544,426,905	1,590,759,712	1,638,482,503	1,687,636,979	1,738,266,088	1,790,414,071	1,844,126,493	1,899,450,287	1,956,433,796
SECTOR MINERO	436,500,000	160,000,000	164,800,000	169,744,000	174,836,320	180,081,410	185,483,852	191,048,367	196,779,818	202,683,213	208,763,709
SECTOR PREVENCIÓN Y ATENCIÓN DE DESASTRES	943,650,027	681,000,000	701,430,000	722,472,900	744,147,087	766,471,500	789,465,645	813,149,614	837,544,102	862,670,425	888,550,538
SECTOR RECREACION Y DEPORTE	8,328,732,249	5,597,086,397	5,764,998,989	5,937,948,959	6,116,087,427	6,299,570,050	6,488,557,152	6,683,213,866	6,883,710,282	7,090,221,591	7,302,928,238
SECTOR VIVIENDA	250,000,000	200,000,000	206,000,000	212,180,000	218,545,400	225,101,762	231,854,815	238,810,459	245,974,773	253,354,016	260,954,637
DESARROLLO TURISTICO	222,500,000	247,500,000	254,925,000	262,572,750	270,449,933	278,563,430	286,920,333	295,527,943	304,393,782	313,525,595	322,931,363
COMPETITIVIDAD	410,000,000	438,000,000	451,140,000	464,674,200	478,614,426	492,972,859	507,762,045	522,994,906	538,684,753	554,845,296	571,490,655
BOMBEROS	395,435,185	112,545,102	115,921,455	119,399,099	122,981,072	126,670,504	130,470,619	134,384,738	138,416,280	142,568,768	146,845,831
SECTOR GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	16,976,792,491	7,851,022,192	6,230,042,251	6,416,943,519	6,609,451,824	6,807,735,379	7,011,967,440	7,222,326,463	7,438,996,257	7,662,166,145	7,892,031,129
Otros Gastos de Inversión Plan de Desarrollo	-	-	-	1,300,587,743	3,029,730,219	4,109,081,424	4,371,293,625	4,494,339,509	4,549,957,248	5,428,169,261	5,415,359,505
DEFICIT O AHORRO DE CAPITAL	(23,872,901,849)	(19,718,017,035)	(20,195,333,091)	(20,676,898,013)	(21,166,564,330)	(21,664,269,587)	(22,169,935,122)	(22,683,464,923)	(23,204,744,411)	(23,733,639,148)	(24,269,993,489)
DEFICIT O AHORRO TOTAL	(0)	0	0	(0)	0	(0)	0	0	0	0	(0)
GASTOS DE FUNCIONAMIENTO- APLICAN LEY 617/00	51,643,511,246	53,441,069,231	55,168,018,593	56,887,295,243	58,661,492,796	60,492,414,230	62,381,923,435	64,331,947,327	66,344,478,040	68,421,575,201	70,565,368,278
ICLD	80,405,771,128	78,589,807,693	81,013,452,759	83,443,856,342	85,947,172,032	88,525,587,193	91,181,354,809	93,916,795,453	96,734,299,317	99,636,328,296	102,625,418,145
INGRESOS FORMACION BRUTA DE CAPITAL	921,977,753,148	865,349,217,598	855,560,401,679	881,227,213,729	907,664,030,141	934,893,951,045	962,940,769,577	991,828,992,664	1,021,583,862,444	1,052,231,378,317	1,083,798,319,667
GTOS DE CAPITAL	945,850,654,997	885,067,234,633	875,755,734,770	901,904,111,742	928,830,594,471	956,558,220,632	985,110,704,698	1,014,512,457,587	1,044,788,606,855	1,075,965,017,466	1,108,068,313,156
INGRESOS TOTALES	1,046,115,307,853	1,029,394,614,642	975,771,362,942	1,005,044,503,831	1,035,195,838,945	1,066,251,714,114	1,098,239,265,537	1,131,186,443,503	1,165,122,036,808	1,200,075,697,913	1,236,077,968,850
GTOS TOTALES	1,046,115,307,853	1,029,394,614,642	975,771,362,942	1,005,044,503,831	1,035,195,838,945	1,066,251,714,114	1,098,239,265,537	1,131,186,443,503	1,165,122,036,808	1,200,075,697,912	1,236,077,968,850
GASTOS CORRIENTES / INGRESOS CORRIENTES DE LIBRE DESTINACION	64.23%	68.00%	68.10%	68.17%	68.25%	68.33%	68.42%	68.50%	68.58%	68.67%	68.76%