

DEPARTAMENTO DEL CESAR - GOBERNACION
 MARCO FISCAL DE MEDIANO PLAZO
 PROYECCION DE GASTOS 2016 - 2025
 Cifras corrientes pesos

DESCRIPCION	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL
TOTAL GASTOS	603,833,245,876	595,878,736,023	616,726,045,775	638,407,247,918	660,955,698,235	736,770,209,367	763,712,283,987	659,462,437,861	685,840,935,375	713,274,572,790	6,674,861,413,207
A. GASTOS DE FUNCIONAMIENTO	59,283,887,363	61,655,242,858	64,121,452,572	66,686,310,675	69,353,763,102	72,127,913,626	75,013,030,171	78,013,551,378	81,134,093,433	84,379,457,170	711,768,702,346
SERVICIOS PERSONALES	28,263,150,016	29,393,676,017	30,569,423,057	31,792,199,980	33,063,887,979	34,386,443,498	35,761,901,238	37,192,377,287	38,680,072,379	40,227,275,274	339,330,406,724
GASTOS GENERALES	16,531,657,397	17,192,923,693	17,880,640,641	18,595,866,266	19,339,700,917	20,113,288,954	20,917,820,512	21,754,533,332	22,624,714,665	23,529,703,252	198,480,849,628
TRANSFERENCIAS	14,489,079,950	15,068,643,148	15,671,388,874	16,298,244,429	16,950,174,206	17,628,181,174	18,333,308,421	19,066,640,758	19,829,306,388	20,622,478,644	173,957,445,993
B. SERVICIO DE LA DEUDA	16,492,558,935	23,250,218,708	25,611,960,179	21,652,652,603	21,580,853,020	21,211,785,828	21,001,864,699	20,799,326,724	20,604,467,230	11,837,478,903	204,043,166,829
NACIONAL VIGENTE SECTOR NO FINANCIERO	1,837,045,847	0	0	0	0	0	0	0	0	0	1,837,045,847
Del gobierno central nacional - intereses	154,309,961	0	0	0	0	0	0	0	0	0	154,309,961
Del gobierno central nacional - amortización	1,682,735,886	0	0	0	0	0	0	0	0	0	1,682,735,886
EXTRANJERA VIGENTE /1	7,718,753,661	7,569,634,450	3,728,897,521	0	0	0	0	0	0	0	19,017,285,632
Intereses	335,518,224	186,399,013	37,279,803	0	0	0	0	0	0	0	559,197,040
Amortización	7,383,235,437	7,383,235,437	3,691,617,718	0	0	0	0	0	0	0	18,458,088,592
NACIONAL VIGENTE SECTOR FINANCIERO	3,144,000,000	11,736,114,454	17,780,814,062	17,386,314,063	17,143,860,938	16,597,314,063	16,202,814,063	15,808,314,063	15,413,814,063	6,439,199,609	137,652,559,378
Entidades bancarias - intereses	3,144,000,000	3,095,489,454	2,780,814,062	2,386,314,063	2,143,860,938	1,997,314,063	1,202,814,063	808,314,063	413,814,063	79,824,609	17,652,559,378
Entidades bancarias - amortización	0	8,640,625,000	15,000,000,000	15,000,000,000	15,000,000,000	15,000,000,000	15,000,000,000	15,000,000,000	15,000,000,000	6,359,375,000	120,000,000,000
CONTINGENCIAS	3,792,759,427	3,944,469,804	4,102,248,596	4,266,338,540	4,436,992,082	4,614,471,765	4,799,050,636	4,991,012,661	5,190,653,167	5,398,279,294	45,536,275,972
C. INVERSIONES	528,056,799,578	510,973,274,457	526,992,633,024	550,068,284,640	570,021,082,114	643,430,509,913	667,697,389,118	560,649,559,759	584,102,374,712	617,057,636,717	5,759,049,544,033

Inflac + PIB

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
5.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%

Ejecucion Vigencias Futuras - Construccion Centro Cultural Musica Vallenata	28,000,000,000										
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Nota: Los recursos por valor de 28.000.000.000 para vigencias futuras se encuentran incluidos en la apropiación Inversiones vigencia fiscal 2016 (528.056.799.578)

/1: TRM \$3,003,35 Agosto/18/2015