

# CORPORACIONES NACIONALES DEL SECTOR PÚBLICO

## OPERACIONES CONSOLIDADAS (Córdobas)

| CONCEPTO   | REAL<br>2009         | ESTIMADO<br>2010     | PROGRAMADO<br>2011   |
|--|----------------------|----------------------|----------------------|
| <b>I. INGRESOS TOTALES</b>                       | <b>19,368,985</b>    | <b>22,801,559</b>    | <b>35,357,087</b>    |
| <b>A. INGRESOS CORRIENTES</b>                    | <b>19,368,985</b>    | <b>22,801,559</b>    | <b>35,357,087</b>    |
| Ingresos de Operaciones                          | 19,368,985           | 22,801,559           | 35,357,087           |
| <b>II. GASTOS TOTALES</b>                        | <b>45,346,927</b>    | <b>49,321,791</b>    | <b>63,580,085</b>    |
| <b>A. GASTOS CORRIENTES</b>                      | <b>44,560,927</b>    | <b>48,469,791</b>    | <b>49,882,485</b>    |
| Remuneraciones                                   | 10,492,121           | 13,873,568           | 14,318,119           |
| Bienes y Servicios                               | 4,043,306            | 4,564,223            | 5,532,366            |
| Transferencias                                   | 30,025,500           | 30,032,000           | 30,032,000           |
| <b>B. GASTOS DE CAPITAL</b>                      | <b>786,000</b>       | <b>852,000</b>       | <b>13,697,600</b>    |
| Formación Bruta de Capital                       | 786,000              | 852,000              | 13,697,600           |
| <b>SUPERAVIT O DEFICIT CORRIENTE (IA - IIA )</b> | <b>( 25,191,942)</b> | <b>( 25,668,232)</b> | <b>( 14,525,398)</b> |
| <b>SUPERAVIT O DEFICIT TOTAL (I - II )</b>       | <b>( 25,977,942)</b> | <b>( 26,520,232)</b> | <b>( 28,222,998)</b> |
| <b>III. NECESIDAD DE FINANCIAMIENTO</b>          | <b>25,977,942</b>    | <b>26,520,232</b>    | <b>28,222,998</b>    |
| C. Financiamiento Interno Neto                   | 25,977,942           | 26,520,232           | 28,222,998           |