

# EMPRESA NICARAGÜENSE DE ALIMENTOS BÁSICOS

## OPERACIONES CONSOLIDADAS (Córdobas)

| CONCEPTO    |                                                   | REAL<br>2007       | ESTIMADO<br>2008   | PROGRAMADO<br>2009   |
|-------------|---------------------------------------------------|--------------------|--------------------|----------------------|
| <b>I.</b>   | <b>INGRESOS TOTALES</b>                           | <b>53.753.639</b>  | <b>652.910.759</b> | <b>1.028.035.485</b> |
|             | A. INGRESOS CORRIENTES                            | 53.753.639         | 652.910.759        | 1.028.035.485        |
|             | Ingresos de operación                             | 53.753.639         | 582.910.759        | 42.157.430           |
|             | Transferencia del Gobierno Central                |                    | 70.000.000         |                      |
|             | Otros Ingresos Corrientes                         |                    |                    | 985.878.055          |
| <b>II.</b>  | <b>GASTOS Y COSTOS TOTALES</b>                    | <b>56.982.052</b>  | <b>658.899.938</b> | <b>1.122.171.928</b> |
|             | A. GASTOS CORRIENTES                              | 51.677.752         | 644.908.461        | 1.110.074.428        |
|             | Gastos Administrativos                            | 2.181.364          | 8.233.301          | 14.570.760           |
|             | Gastos de Venta                                   | 5.620.189          | 6.292.345          | 14.149.720           |
|             | Costos y Gastos de Operación                      | 43.216.925         | 629.322.502        | 1.081.353.948        |
|             | Otros Gastos Corrientes                           | 659.274            | 1.060.313          |                      |
|             | B. GASTOS DE CAPITAL                              | 5.304.300          | 13.991.477         | 12.097.500           |
|             | Formación Bruta de Capital Fijo                   | 5.304.300          | 13.991.477         | 12.097.500           |
|             | <b>SUPERAVIT O DEFICIT CORRIENTE (IA-IIA-IIC)</b> | <b>2.075.887</b>   | <b>8.002.298</b>   | <b>(82.038.943)</b>  |
|             | <b>SUPERAVIT O DEFICIT TOTAL (I-II)</b>           | <b>(3.228.413)</b> | <b>(5.989.179)</b> | <b>(94.136.443)</b>  |
| <b>III.</b> | <b>NECESIDAD DE FINANCIAMIENTO</b>                | <b>3.228.413</b>   | <b>5.989.179</b>   | <b>94.136.443</b>    |
|             | A. Otros                                          | 3.228.413          | 5.989.179          | 94.136.443           |