

**ORGANOS Y ENTIDADES DESCENTRALIZADAS, EMPRESAS DEL ESTADO, INSTITUCIONES  
FINANCIERAS DEL ESTADO Y OTROS ORGANOS AUTONOMOS DEL ESTADO  
OPERACIONES PRESUPUESTARIAS CONSOLIDADAS - 2016  
(Córdoba)**

| CONCEPTO                                         | ORGANOS Y ENTIDADES DESCENTRALIZADAS POR FUNCIONES |                     |                                                |                                    |                                          |                                              |                                                    |                                                        |
|--------------------------------------------------|----------------------------------------------------|---------------------|------------------------------------------------|------------------------------------|------------------------------------------|----------------------------------------------|----------------------------------------------------|--------------------------------------------------------|
|                                                  | AUTORIDAD NACIONAL DEL AGUA                        | CINEMATECA NACIONAL | COMISION NACIONAL DE DEMARCAACION Y TITULACION | COMISION NACIONAL DE MICROFINANZAS | COMISION DE APELACION DEL SERVICIO CIVIL | CONSEJO NACIONAL CONTRA EL CRIMEN ORGANIZADO | CONSEJO NACIONAL DE PLANIFICACION ECONOMICA SOCIAL | CONSEJO NAC. DEL DEPORTE, LA EDUC. Y RECREACION FISICA |
| <b>I. INGRESOS TOTALES</b>                       | <b>28,354,000</b>                                  | <b>3,667,000</b>    | <b>14,168,000</b>                              | <b>38,593,000</b>                  | <b>8,554,000</b>                         | <b>4,593,000</b>                             | <b>883,000</b>                                     | <b>327,795,488</b>                                     |
| <b>A. INGRESOS CORRIENTES</b>                    | <b>28,354,000</b>                                  | <b>3,667,000</b>    | <b>14,168,000</b>                              | <b>38,593,000</b>                  | <b>8,554,000</b>                         | <b>4,593,000</b>                             | <b>883,000</b>                                     | <b>241,471,182</b>                                     |
| Ingresos de Operaciones                          | 720,000                                            |                     |                                                | 33,192,000                         |                                          |                                              |                                                    |                                                        |
| Transferencia del Gobierno Central               | 25,634,000                                         | 3,667,000           | 14,168,000                                     | 5,401,000                          | 8,554,000                                | 4,593,000                                    | 883,000                                            | 241,471,182                                            |
| Otros Ingresos                                   | 2,000,000                                          |                     |                                                |                                    |                                          |                                              |                                                    |                                                        |
| <b>B. INGRESOS DE CAPITAL</b>                    |                                                    |                     |                                                |                                    |                                          |                                              |                                                    | <b>86,324,306</b>                                      |
| Transferencia del Gobierno Central               |                                                    |                     |                                                |                                    |                                          |                                              |                                                    | 86,324,306                                             |
| <b>II. GASTOS TOTALES</b>                        | <b>28,354,000</b>                                  | <b>3,667,000</b>    | <b>14,168,000</b>                              | <b>43,173,379</b>                  | <b>8,554,000</b>                         | <b>4,593,000</b>                             | <b>883,000</b>                                     | <b>327,795,488</b>                                     |
| <b>A. GASTOS CORRIENTES</b>                      | <b>28,194,000</b>                                  | <b>3,667,000</b>    | <b>14,168,000</b>                              | <b>43,173,379</b>                  | <b>8,554,000</b>                         | <b>4,593,000</b>                             | <b>883,000</b>                                     | <b>241,471,182</b>                                     |
| Remuneraciones                                   | 22,804,950                                         | 1,741,000           | 9,022,993                                      | 23,418,080                         | 6,675,363                                | 3,855,119                                    | 695,483                                            | 22,795,768                                             |
| Bienes y Servicios                               | 5,282,050                                          | 1,394,947           | 5,145,007                                      | 19,182,899                         | 1,878,637                                | 737,881                                      | 187,517                                            | 85,378,074                                             |
| Transferencias                                   | 107,000                                            | 531,053             |                                                | 572,400                            |                                          |                                              |                                                    | 133,297,340                                            |
| <b>B. GASTOS DE CAPITAL</b>                      | <b>160,000</b>                                     |                     |                                                |                                    |                                          |                                              |                                                    | <b>86,324,306</b>                                      |
| Formación Bruta de Capital                       | 160,000                                            |                     |                                                |                                    |                                          |                                              |                                                    | 86,324,306                                             |
| <b>SUPERAVIT O DEFICIT CORRIENTE (IA - IIA )</b> | <b>160,000</b>                                     | -                   | - ( 4,580,379)                                 |                                    | -                                        | -                                            | -                                                  | -                                                      |
| <b>III. SUPERAVIT O DEFICIT TOTAL (I - II )</b>  | -                                                  | -                   | - ( 4,580,379)                                 |                                    | -                                        | -                                            | -                                                  | -                                                      |
| <b>IV NECESIDAD DE FINANCIAMIENTO</b>            |                                                    |                     |                                                | <b>4,580,379</b>                   |                                          |                                              |                                                    |                                                        |
| A. Donaciones Externas                           |                                                    |                     |                                                | 4,580,379                          |                                          |                                              |                                                    |                                                        |

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(Córdoba)**

| CONCEPTO                                         | ORGANOS Y ENTIDADES DESCENTRALIZADAS POR FUNCIONES |                                                   |                                  |                                    |                                          |                                                  |                                   |
|--------------------------------------------------|----------------------------------------------------|---------------------------------------------------|----------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------|-----------------------------------|
|                                                  | DIRECCIÓN<br>GENERAL DE<br>INGRESOS                | DIRECCIÓN<br>GENERAL<br>DE SERVICIOS<br>ADUANEROS | FONDO DE<br>DESARROLLO<br>MINERO | FONDO DE<br>DESARROLLO<br>PESQUERO | FONDO NACIONAL<br>DESARROLLO<br>FORESTAL | FONDO DE<br>INVERSIÓN<br>SOCIAL DE<br>EMERGENCIA | FONDO DE<br>MANTENIMIENTO<br>VIAL |
| <b>I. INGRESOS TOTALES</b>                       | <b>483,156,600</b>                                 | <b>497,759,112</b>                                | <b>54,166,000</b>                | <b>8,723,000</b>                   | <b>28,840,000</b>                        | <b>599,548,995</b>                               | <b>1,286,239,278</b>              |
| <b>A. INGRESOS CORRIENTES</b>                    | <b>461,787,000</b>                                 | <b>458,315,412</b>                                | <b>54,166,000</b>                | <b>7,884,000</b>                   | <b>28,440,000</b>                        | <b>215,007,000</b>                               | <b>1,285,976,278</b>              |
| Transferencia del Gobierno Central               | 461,787,000                                        | 458,315,412                                       | 54,166,000                       | 7,884,000                          | 28,440,000                               | 215,007,000                                      | 1,285,976,278                     |
| <b>B. INGRESOS DE CAPITAL</b>                    | <b>21,369,600</b>                                  | <b>39,443,700</b>                                 |                                  | <b>839,000</b>                     | <b>400,000</b>                           | <b>384,541,995</b>                               | <b>263,000</b>                    |
| Transferencia del Gobierno Central               | 21,369,600                                         | 39,443,700                                        |                                  | 839,000                            | 400,000                                  | 384,541,995                                      | 263,000                           |
| <b>II. GASTOS TOTALES</b>                        | <b>483,156,600</b>                                 | <b>497,759,112</b>                                | <b>54,166,000</b>                | <b>8,723,000</b>                   | <b>28,840,000</b>                        | <b>599,548,995</b>                               | <b>1,286,239,278</b>              |
| <b>A. GASTOS CORRIENTES</b>                      | <b>461,787,000</b>                                 | <b>458,315,412</b>                                | <b>54,166,000</b>                | <b>7,884,000</b>                   | <b>28,440,000</b>                        | <b>215,007,000</b>                               | <b>1,285,976,278</b>              |
| Remuneraciones                                   | 359,184,264                                        | 373,264,002                                       | 12,048,319                       | 2,971,332                          | 5,956,000                                | 87,399,414                                       | 34,984,380                        |
| Bienes y Servicios                               | 101,522,736                                        | 84,221,410                                        | 42,117,681                       | 4,912,668                          | 10,323,251                               | 127,607,586                                      | 1,003,252,116                     |
| Transferencias                                   | 1,080,000                                          | 830,000                                           |                                  |                                    | 12,160,749                               |                                                  | 247,739,782                       |
| <b>B. GASTOS DE CAPITAL</b>                      | <b>21,369,600</b>                                  | <b>39,443,700</b>                                 |                                  | <b>839,000</b>                     | <b>400,000</b>                           | <b>384,541,995</b>                               | <b>263,000</b>                    |
| Formación Bruta de Capital                       | 21,369,600                                         | 39,443,700                                        |                                  | 839,000                            | 400,000                                  | 384,541,995                                      | 263,000                           |
| <b>SUPERAVIT O DEFICIT CORRIENTE (IA - IIA )</b> | -                                                  | -                                                 | -                                | -                                  | -                                        | -                                                | -                                 |
| <b>III. SUPERAVIT O DEFICIT TOTAL (I - II )</b>  | -                                                  | -                                                 | -                                | -                                  | -                                        | -                                                | -                                 |

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| CONCEPTO                                         | ORGANOS Y ENTIDADES DESCENTRALIZADAS POR FUNCIONES |                                   |                                      |                                      |                                         |                                                           |                                                      |
|--------------------------------------------------|----------------------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|-----------------------------------------|-----------------------------------------------------------|------------------------------------------------------|
|                                                  | INSTITUTO DE LA VIVIENDA<br>URBANA<br>Y RURAL      | INSTITUTO<br>NACIONAL<br>FORESTAL | INSTITUTO<br>NACIONAL<br>TECNOLÓGICO | INSTITUTO<br>TECNOLÓGICO<br>NACIONAL | INSTITUTO<br>NICARAGÜENSE DE<br>CULTURA | INSTITUTO<br>NICARAGÜENSE DE<br>ESTUDIOS<br>TERRITORIALES | INSTITUTO<br>NICARAGÜENSE<br>DE FOMENTO<br>MUNICIPAL |
| <b>I. INGRESOS TOTALES</b>                       | <b>303,283,000</b>                                 | <b>106,336,000</b>                | <b>1,424,055,000</b>                 | <b>53,648,000</b>                    | <b>81,119,000</b>                       | <b>166,258,090</b>                                        | <b>75,716,000</b>                                    |
| <b>A. INGRESOS CORRIENTES</b>                    | <b>67,457,000</b>                                  | <b>98,111,000</b>                 | <b>1,364,923,000</b>                 | <b>53,648,000</b>                    | <b>74,319,000</b>                       | <b>154,100,000</b>                                        | <b>75,716,000</b>                                    |
| Ingresos de Operaciones                          |                                                    |                                   | 1,331,859,000                        | 2,700,000                            | 3,000,000                               |                                                           |                                                      |
| Transferencia del Gobierno Central               | 67,457,000                                         | 98,111,000                        | 33,064,000                           | 50,948,000                           | 71,319,000                              | 154,100,000                                               | 75,716,000                                           |
| <b>B. INGRESOS DE CAPITAL</b>                    | <b>235,826,000</b>                                 | <b>8,225,000</b>                  | <b>59,132,000</b>                    |                                      | <b>6,800,000</b>                        | <b>12,158,090</b>                                         |                                                      |
| Transferencia del Gobierno Central               | 235,826,000                                        | 8,225,000                         | 59,132,000                           |                                      | 6,800,000                               | 12,158,090                                                |                                                      |
| <b>II. GASTOS TOTALES</b>                        | <b>303,283,000</b>                                 | <b>106,336,000</b>                | <b>1,495,837,000</b>                 | <b>53,648,000</b>                    | <b>81,119,000</b>                       | <b>166,258,090</b>                                        | <b>75,716,000</b>                                    |
| <b>A. GASTOS CORRIENTES</b>                      | <b>67,457,000</b>                                  | <b>98,111,000</b>                 | <b>1,280,936,000</b>                 | <b>53,146,000</b>                    | <b>74,168,000</b>                       | <b>154,100,000</b>                                        | <b>75,716,000</b>                                    |
| Remuneraciones                                   | 45,866,232                                         | 60,667,186                        | 633,061,151                          | 31,897,964                           | 58,691,515                              | 110,691,760                                               | 61,373,422                                           |
| Bienes y Servicios                               | 21,590,768                                         | 23,364,739                        | 535,909,510                          | 21,248,036                           | 15,476,485                              | 40,939,917                                                | 14,342,578                                           |
| Transferencias                                   |                                                    | 14,079,075                        | 111,965,339                          |                                      |                                         | 2,468,323                                                 |                                                      |
| <b>B. GASTOS DE CAPITAL</b>                      | <b>235,826,000</b>                                 | <b>8,225,000</b>                  | <b>214,901,000</b>                   | <b>502,000</b>                       | <b>6,951,000</b>                        | <b>12,158,090</b>                                         |                                                      |
| Formación Bruta de Capital                       | 235,826,000                                        | 8,225,000                         | 214,901,000                          | 502,000                              | 6,951,000                               | 12,158,090                                                |                                                      |
| <b>SUPERAVIT O DEFICIT CORRIENTE (IA - IIA )</b> | <b>-</b>                                           | <b>-</b>                          | <b>83,987,000</b>                    | <b>502,000</b>                       | <b>151,000</b>                          | <b>-</b>                                                  | <b>-</b>                                             |
| <b>III. SUPERAVIT O DEFICIT TOTAL (I - II )</b>  | <b>-</b>                                           | <b>-</b>                          | <b>( 71,782,000)</b>                 | <b>-</b>                             | <b>-</b>                                | <b>-</b>                                                  | <b>-</b>                                             |
| <b>IV NECESIDAD DE FINANCIAMIENTO</b>            |                                                    |                                   | <b>71,782,000</b>                    |                                      |                                         |                                                           |                                                      |
| A. Donaciones Externas                           |                                                    |                                   | 71,782,000                           |                                      |                                         |                                                           |                                                      |

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(Córdobas)**

| CONCEPTO                                         | ORGANOS Y ENTIDADES DESCENTRALIZADAS POR FUNCIONES |                                         |                                                  |                                          |                                                |                                                         |                                             |
|--------------------------------------------------|----------------------------------------------------|-----------------------------------------|--------------------------------------------------|------------------------------------------|------------------------------------------------|---------------------------------------------------------|---------------------------------------------|
|                                                  | INSTITUTO NIC.<br>DE TECNOLOGÍA<br>AGROPECUARIA    | INSTITUTO<br>NICARAGÜENSE DE<br>TURISMO | INSTITUTO NAC<br>DE INFORMACIÓN<br>DE DESARROLLO | INSTITUTO<br>NICARAGÜENSE<br>DE DEPORTES | INSTITUTO NIC.<br>DE LA PESCA<br>Y ACUICULTURA | INSTITUTO CONTRA EL<br>ALCOHOLISMO Y<br>LA DROGADICCIÓN | INSTITUTO NIC. DE<br>FOMENTO<br>COOPERATIVO |
| <b>I. INGRESOS TOTALES</b>                       | <b>512,840,000</b>                                 | <b>428,569,000</b>                      | <b>74,888,127</b>                                | <b>60,492,500</b>                        | <b>57,053,599</b>                              | <b>4,129,000</b>                                        | <b>5,595,000</b>                            |
| <b>A. INGRESOS CORRIENTES</b>                    | <b>240,335,000</b>                                 | <b>428,569,000</b>                      | <b>74,888,127</b>                                | <b>60,492,500</b>                        | <b>55,459,599</b>                              | <b>4,129,000</b>                                        | <b>5,595,000</b>                            |
| Ingresos de Operaciones                          |                                                    | 335,240,000                             |                                                  | 36,584,500                               |                                                |                                                         |                                             |
| Transferencia del Gobierno Central               | 240,335,000                                        | 93,329,000                              | 74,888,127                                       | 23,908,000                               | 55,459,599                                     | 3,305,000                                               | 5,595,000                                   |
| Otros Ingresos                                   |                                                    |                                         |                                                  |                                          |                                                | 824,000                                                 |                                             |
| <b>B. INGRESOS DE CAPITAL</b>                    | <b>272,505,000</b>                                 |                                         |                                                  |                                          | <b>1,594,000</b>                               |                                                         |                                             |
| Transferencia del Gobierno Central               | 272,505,000                                        |                                         |                                                  |                                          | 1,594,000                                      |                                                         |                                             |
| <b>II. GASTOS TOTALES</b>                        | <b>512,840,000</b>                                 | <b>506,751,184</b>                      | <b>74,888,127</b>                                | <b>60,492,500</b>                        | <b>57,053,599</b>                              | <b>4,129,000</b>                                        | <b>5,595,000</b>                            |
| <b>A. GASTOS CORRIENTES</b>                      | <b>240,335,000</b>                                 | <b>443,843,114</b>                      | <b>74,888,127</b>                                | <b>60,042,500</b>                        | <b>55,459,599</b>                              | <b>4,129,000</b>                                        | <b>5,595,000</b>                            |
| Remuneraciones                                   | 150,591,147                                        | 156,734,346                             | 47,063,188                                       | 42,654,412                               | 42,796,202                                     | 3,303,732                                               | 4,603,098                                   |
| Bienes y Servicios                               | 84,829,971                                         | 252,681,516                             | 27,824,939                                       | 17,388,088                               | 10,621,834                                     | 825,268                                                 | 991,902                                     |
| Transferencias                                   | 4,913,882                                          | 34,427,252                              |                                                  |                                          | 2,041,563                                      |                                                         |                                             |
| <b>B. GASTOS DE CAPITAL</b>                      | <b>272,505,000</b>                                 | <b>62,908,070</b>                       |                                                  | <b>450,000</b>                           | <b>1,594,000</b>                               |                                                         |                                             |
| Formación Bruta de Capital                       | 271,505,000                                        | 62,908,070                              |                                                  | 450,000                                  | 1,594,000                                      |                                                         |                                             |
| Otros Gastos                                     | 1,000,000                                          |                                         |                                                  |                                          |                                                |                                                         |                                             |
| <b>SUPERAVIT O DEFICIT CORRIENTE (IA - IIA )</b> | -                                                  | <b>( 15,274,114)</b>                    | -                                                | <b>450,000</b>                           | -                                              | -                                                       | -                                           |
| <b>III. SUPERAVIT O DEFICIT TOTAL (I - II )</b>  | -                                                  | <b>( 78,182,184)</b>                    | -                                                | -                                        | -                                              | -                                                       | -                                           |
| <b>IV NECESIDAD DE FINANCIAMIENTO</b>            |                                                    | <b>78,182,184</b>                       |                                                  |                                          |                                                |                                                         |                                             |
| A. Donaciones Externas                           |                                                    | 10,025,580                              |                                                  |                                          |                                                |                                                         |                                             |
| B. Financiamiento Externo Neto                   |                                                    | 68,156,604                              |                                                  |                                          |                                                |                                                         |                                             |

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| CONCEPTO                                         | ORGANOS Y ENTIDADES DESCENTRALIZADAS POR FUNCIONES |                                 |                     |                    |                                                          |                                   |                                                     |
|--------------------------------------------------|----------------------------------------------------|---------------------------------|---------------------|--------------------|----------------------------------------------------------|-----------------------------------|-----------------------------------------------------|
|                                                  | LA<br>GACETA                                       | ORDENAMIENTO<br>DE LA PROPIEDAD | PRONICARAGUA        | RADIO<br>NICARAGUA | SISTEMA NAC.<br>PREV. MITIGACIÓN Y<br>ATENC DE DESASTRES | TEATRO<br>NACIONAL<br>RUBÉN DARÍO | TRIBUNAL ADUANERO<br>Y TRIBUTARIO<br>ADMINISTRATIVO |
| <b>I. INGRESOS TOTALES</b>                       | <b>9,410,000</b>                                   | <b>323,768,000</b>              | <b>29,377,516</b>   | <b>23,528,000</b>  | <b>70,548,000</b>                                        | <b>43,130,900</b>                 | <b>21,551,000</b>                                   |
| <b>A. INGRESOS CORRIENTES</b>                    | <b>9,105,000</b>                                   | <b>306,890,000</b>              | <b>29,377,516</b>   | <b>22,428,000</b>  | <b>70,548,000</b>                                        | <b>38,530,900</b>                 | <b>21,551,000</b>                                   |
| Ingresos de Operaciones                          |                                                    |                                 |                     | 5,507,000          |                                                          | 14,398,900                        |                                                     |
| Transferencia del Gobierno Central               | 9,105,000                                          | 306,890,000                     | 15,498,000          | 16,921,000         | 70,548,000                                               | 24,132,000                        | 21,551,000                                          |
| Otros Ingresos                                   |                                                    |                                 | 13,879,516          |                    |                                                          |                                   |                                                     |
| <b>B. INGRESOS DE CAPITAL</b>                    | <b>305,000</b>                                     | <b>16,878,000</b>               |                     | <b>1,100,000</b>   |                                                          | <b>4,600,000</b>                  |                                                     |
| Transferencia del Gobierno Central               | 305,000                                            | 16,878,000                      |                     | 1,100,000          |                                                          | 4,600,000                         |                                                     |
| <b>II. GASTOS TOTALES</b>                        | <b>9,410,000</b>                                   | <b>323,768,000</b>              | <b>31,386,810</b>   | <b>23,528,000</b>  | <b>80,855,000</b>                                        | <b>43,130,900</b>                 | <b>21,551,000</b>                                   |
| <b>A. GASTOS CORRIENTES</b>                      | <b>9,105,000</b>                                   | <b>306,890,000</b>              | <b>31,358,202</b>   | <b>22,303,000</b>  | <b>79,304,000</b>                                        | <b>38,530,900</b>                 | <b>21,551,000</b>                                   |
| Remuneraciones                                   | 4,050,502                                          | 178,843,518                     | 24,354,907          | 16,328,589         | 22,074,958                                               | 15,578,954                        | 18,958,173                                          |
| Bienes y Servicios                               | 5,054,498                                          | 128,046,482                     | 7,003,295           | 5,974,411          | 22,604,034                                               | 22,951,946                        | 2,592,827                                           |
| Transferencias                                   |                                                    |                                 |                     |                    | 34,625,008                                               |                                   |                                                     |
| <b>B. GASTOS DE CAPITAL</b>                      | <b>305,000</b>                                     | <b>16,878,000</b>               | <b>28,608</b>       | <b>1,225,000</b>   | <b>1,551,000</b>                                         | <b>4,600,000</b>                  |                                                     |
| Formación Bruta de Capital                       | 305,000                                            | 16,878,000                      |                     | 1,225,000          |                                                          | 4,600,000                         |                                                     |
| Otros Gastos                                     |                                                    |                                 | 28,608              |                    | 1,551,000                                                |                                   |                                                     |
| <b>SUPERAVIT O DEFICIT CORRIENTE (IA - IIA )</b> | <b>-</b>                                           | <b>-</b>                        | <b>( 1,980,686)</b> | <b>125,000</b>     | <b>( 8,756,000)</b>                                      | <b>-</b>                          | <b>-</b>                                            |
| <b>III. SUPERAVIT O DEFICIT TOTAL (I - II )</b>  | <b>-</b>                                           | <b>-</b>                        | <b>( 2,009,294)</b> | <b>-</b>           | <b>( 10,307,000)</b>                                     | <b>-</b>                          | <b>-</b>                                            |
| <b>IV NECESIDAD DE FINANCIAMIENTO</b>            |                                                    |                                 | <b>2,009,294</b>    |                    | <b>10,307,000</b>                                        |                                   |                                                     |
| A. Donaciones Externas                           |                                                    |                                 | 2,009,294           |                    | 10,307,000                                               |                                   |                                                     |

**ORGANOS Y ENTIDADES DESCENTRALIZADAS, EMPRESAS DEL ESTADO, INSTITUCIONES  
FINANCIERAS DEL ESTADO Y OTROS ORGANOS AUTONOMOS DEL ESTADO  
OPERACIONES PRESUPUESTARIAS CONSOLIDADAS - 2016  
(Córdoba)**

| CONCEPTO                                         | ORGANOS Y ENTIDADES DESCENTRALIZADAS POR FUNCIONES |                                                      |                                                      |                                    |                                                     |                                                   |                                   |
|--------------------------------------------------|----------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------|-----------------------------------------------------|---------------------------------------------------|-----------------------------------|
|                                                  | INSTITUTO<br>NICARAGÜENSE<br>DE ENERGÍA            | INSTITUTO NIC.<br>DE ACUEDUCTOS<br>Y ALCANTARILLADOS | INSTITUTO NIC. DE<br>TELECOMUNICACIONES<br>Y CORREOS | INSTITUTO NIC<br>AERONAUTICA CIVIL | INSTITUTO NAC.<br>DE PROMOCIÓN DE<br>LA COMPETENCIA | CORPORACIONES<br>NACIONALES DEL<br>SECTOR PÚBLICO | CORPORACIÓN<br>DE<br>ZONAS FRANCA |
| <b>I. INGRESOS TOTALES</b>                       | <b>251,896,450</b>                                 | <b>26,348,000</b>                                    | <b>454,091,580</b>                                   | <b>63,712,809</b>                  | <b>13,492,000</b>                                   | <b>22,701,890</b>                                 | <b>351,341,823</b>                |
| <b>A. INGRESOS CORRIENTES</b>                    | <b>251,896,450</b>                                 | <b>26,348,000</b>                                    | <b>454,091,580</b>                                   | <b>63,712,809</b>                  | <b>13,492,000</b>                                   | <b>22,701,890</b>                                 | <b>351,341,823</b>                |
| Ingresos de Operaciones                          | 237,528,466                                        | 864,000                                              | 434,201,580                                          | 54,725,375                         |                                                     | 16,320,063                                        | 255,313,140                       |
| Transferencia del Gobierno Central               |                                                    | 25,484,000                                           |                                                      |                                    | 13,492,000                                          |                                                   |                                   |
| Otros Ingresos                                   | 14,367,984                                         |                                                      | 19,890,000                                           | 8,987,434                          |                                                     | 6,381,827                                         | 96,028,683                        |
| <b>II. GASTOS TOTALES</b>                        | <b>255,626,128</b>                                 | <b>26,348,000</b>                                    | <b>454,091,580</b>                                   | <b>63,694,494</b>                  | <b>13,492,000</b>                                   | <b>22,701,890</b>                                 | <b>355,095,344</b>                |
| <b>A. GASTOS CORRIENTES</b>                      | <b>249,626,128</b>                                 | <b>26,348,000</b>                                    | <b>361,711,260</b>                                   | <b>61,479,573</b>                  | <b>13,492,000</b>                                   | <b>22,517,930</b>                                 | <b>270,810,296</b>                |
| Remuneraciones                                   | 184,499,912                                        | 21,857,099                                           | 154,951,230                                          | 39,116,746                         | 10,726,998                                          | 17,368,345                                        | 108,427,960                       |
| Bienes y Servicios                               | 35,921,439                                         | 4,490,901                                            | 167,635,380                                          | 20,731,772                         | 2,765,002                                           | 5,114,135                                         | 162,382,336                       |
| Transferencias                                   | 25,682,282                                         |                                                      | 38,770,530                                           | 1,631,055                          |                                                     | 35,450                                            |                                   |
| Otros Gastos                                     | 3,522,495                                          |                                                      | 354,120                                              |                                    |                                                     |                                                   |                                   |
| <b>B. GASTOS DE CAPITAL</b>                      | <b>6,000,000</b>                                   |                                                      | <b>92,380,320</b>                                    | <b>2,214,921</b>                   |                                                     | <b>183,960</b>                                    | <b>84,285,048</b>                 |
| Formación Bruta de Capital                       | 6,000,000                                          |                                                      | 92,380,320                                           | 2,214,921                          |                                                     | 183,960                                           |                                   |
| Otros Gastos                                     |                                                    |                                                      |                                                      |                                    |                                                     |                                                   | 84,285,048                        |
| <b>SUPERAVIT O DEFICIT CORRIENTE (IA - IIA )</b> | <b>2,270,322</b>                                   | <b>-</b>                                             | <b>92,380,320</b>                                    | <b>2,233,236</b>                   | <b>-</b>                                            | <b>183,960</b>                                    | <b>80,531,527</b>                 |
| <b>III. SUPERAVIT O DEFICIT TOTAL (I - II )</b>  | <b>( 3,729,678)</b>                                | <b>-</b>                                             | <b>-</b>                                             | <b>18,315</b>                      | <b>-</b>                                            | <b>-</b>                                          | <b>( 3,753,521)</b>               |
| <b>IV NECESIDAD DE FINANCIAMIENTO</b>            | <b>3,729,678</b>                                   |                                                      |                                                      | <b>( 18,315)</b>                   |                                                     |                                                   | <b>3,753,521</b>                  |
| C. Financiamiento Interno Neto                   | 3,729,678                                          |                                                      |                                                      | ( 18,315)                          |                                                     |                                                   | 3,753,521                         |

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| CONCEPTO                                         | ORGANOS Y ENTIDADES DESCENTRALIZADAS POR FUNCIONES       |                                                     |                                                                            |                                        |                                                                          | TOTAL<br>ORGANISMO<br>Y ENTIDADES<br>DESCENT. POR<br>FUNCIONES |
|--------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------|
|                                                  | INSTITUTO DE<br>PROTECCION Y<br>SANTIDAD<br>AGROPECUARIA | INSTITUTO<br>NICARAGÜENSE<br>DE SEGURIDAD<br>SOCIAL | CONSEJO NACIONAL<br>DE EVALUACIÓN<br>Y ACREDITACIÓN<br>DEL SIST. EDUCATIVO | UNIDAD<br>DE<br>ANALISIS<br>FINANCIERO | SUPERINTENDENCIA DE<br>BANCOS Y DE OTRAS<br>INSTITUCIONES<br>FINANCIERAS |                                                                |
| <b>I. INGRESOS TOTALES</b>                       | <b>418,321,247</b>                                       | <b>23,746,900,600</b>                               | <b>9,314,000</b>                                                           | <b>35,345,000</b>                      | <b>243,712,245</b>                                                       | <b>32,897,513,849</b>                                          |
| <b>A. INGRESOS CORRIENTES</b>                    | <b>227,461,000</b>                                       | <b>23,746,900,600</b>                               | <b>9,314,000</b>                                                           | <b>35,345,000</b>                      | <b>243,712,245</b>                                                       | <b>31,554,348,911</b>                                          |
| Ingresos de Operaciones                          |                                                          |                                                     |                                                                            |                                        | 243,712,245                                                              | 3,005,866,269                                                  |
| Contribución a la Seguridad Social               |                                                          | 22,477,320,700                                      |                                                                            |                                        |                                                                          | 22,477,320,700                                                 |
| Rentas de la Propiedad                           |                                                          | 1,035,406,500                                       |                                                                            |                                        |                                                                          | 1,035,406,500                                                  |
| Transferencia del Gobierno Central               | 227,461,000                                              |                                                     | 9,314,000                                                                  | 35,345,000                             |                                                                          | 4,639,222,598                                                  |
| Otros Ingresos                                   |                                                          | 234,173,400                                         |                                                                            |                                        |                                                                          | 396,532,844                                                    |
| <b>B. INGRESOS DE CAPITAL</b>                    | <b>190,860,247</b>                                       |                                                     |                                                                            |                                        |                                                                          | <b>1,343,164,938</b>                                           |
| Transferencia del Gobierno Central               | 190,860,247                                              |                                                     |                                                                            |                                        |                                                                          | 1,343,164,938                                                  |
| <b>II. GASTOS TOTALES</b>                        | <b>446,941,247</b>                                       | <b>22,642,668,100</b>                               | <b>9,314,000</b>                                                           | <b>35,345,000</b>                      | <b>243,712,245</b>                                                       | <b>31,996,227,090</b>                                          |
| <b>A. GASTOS CORRIENTES</b>                      | <b>256,081,000</b>                                       | <b>22,244,716,400</b>                               | <b>9,314,000</b>                                                           | <b>35,345,000</b>                      | <b>233,489,042</b>                                                       | <b>29,838,178,322</b>                                          |
| Pensiones y Otras Prestaciones                   |                                                          | 13,677,985,100                                      |                                                                            |                                        |                                                                          | 13,677,985,100                                                 |
| Remuneraciones                                   | 143,677,480                                              | 1,291,870,700                                       | 8,281,489                                                                  | 23,752,961                             | 173,486,678                                                              | 4,875,019,021                                                  |
| Bienes y Servicios                               | 110,220,147                                              | 619,732,200                                         | 1,032,511                                                                  | 10,735,261                             | 57,690,592                                                               | 3,953,859,180                                                  |
| Transferencias                                   | 2,183,373                                                | 170,351,300                                         |                                                                            | 856,778                                |                                                                          | 840,349,534                                                    |
| Prestaciones Médicas                             |                                                          | 6,484,777,100                                       |                                                                            |                                        |                                                                          | 6,484,777,100                                                  |
| Otros Gastos                                     |                                                          |                                                     |                                                                            |                                        | 2,311,772                                                                | 6,188,387                                                      |
| <b>B. GASTOS DE CAPITAL</b>                      | <b>190,860,247</b>                                       | <b>397,951,700</b>                                  |                                                                            |                                        | <b>10,223,203</b>                                                        | <b>2,158,048,768</b>                                           |
| Formación Bruta de Capital                       | 190,860,247                                              | 397,951,700                                         |                                                                            |                                        | 10,223,203                                                               | 2,071,184,112                                                  |
| Otros Gastos                                     |                                                          |                                                     |                                                                            |                                        |                                                                          | 86,864,656                                                     |
| <b>SUPERAVIT O DEFICIT CORRIENTE (IA - IIA )</b> | <b>( 28,620,000)</b>                                     | <b>1,502,184,200</b>                                | <b>-</b>                                                                   | <b>-</b>                               | <b>10,223,203</b>                                                        | <b>1,716,170,589</b>                                           |
| <b>III. SUPERAVIT O DEFICIT TOTAL (I - II )</b>  | <b>( 28,620,000)</b>                                     | <b>1,104,232,500</b>                                | <b>-</b>                                                                   | <b>-</b>                               | <b>-</b>                                                                 | <b>901,286,759</b>                                             |
| <b>IV NECESIDAD DE FINANCIAMIENTO</b>            | <b>28,620,000</b>                                        | <b>( 1,104,232,500)</b>                             |                                                                            |                                        |                                                                          | <b>( 901,286,759)</b>                                          |
| A. Donaciones Externas                           | 28,620,000                                               |                                                     |                                                                            |                                        |                                                                          | 127,324,253                                                    |
| B. Financiamiento Externo Neto                   |                                                          |                                                     |                                                                            |                                        |                                                                          | 68,156,604                                                     |
| C. Financiamiento Interno Neto                   |                                                          | ( 1,104,232,500)                                    |                                                                            |                                        |                                                                          | ( 1,096,767,616)                                               |

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| CONCEPTO                                         | ENTIDADES TERRITORIALES                                   |                                                         | TOTAL ENTIDADES<br>DESCENTRALIZADAS<br>TERRITORIALES | EMPRESAS DEL ESTADO     |                                             |                                                         |                                         |
|--------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------|-------------------------|---------------------------------------------|---------------------------------------------------------|-----------------------------------------|
|                                                  | GOBIERNO REGIONAL<br>AUTÓNOMO DE LA COSTA<br>CARIBE NORTE | GOBIERNO REGIONAL<br>AUTÓNOMO DE LA<br>COSTA CARIBE SUR |                                                      | CORREOS DE<br>NICARAGUA | EMPRESA NAC.<br>DE TRANSMISIÓN<br>ELECTRICA | EMPRESA NIC. DE<br>ACUEDUCTOS Y<br>ALCANTAR. SANITARIOS | EMPRESA NIC.<br>DE ALIMENTOS<br>BÁSICOS |
| <b>I. INGRESOS TOTALES</b>                       | <b>185,772,000</b>                                        | <b>162,173,992</b>                                      | <b>347,945,992</b>                                   | <b>75,231,730</b>       | <b>2,401,297,931</b>                        | <b>2,660,273,500</b>                                    | <b>1,881,757,300</b>                    |
| <b>A. INGRESOS CORRIENTES</b>                    | <b>128,272,000</b>                                        | <b>112,173,992</b>                                      | <b>240,445,992</b>                                   | <b>75,231,730</b>       | <b>1,553,161,931</b>                        | <b>2,251,266,500</b>                                    | <b>1,881,757,300</b>                    |
| Ingresos de Operaciones                          |                                                           |                                                         |                                                      | 57,087,730              | 967,260,342                                 | 2,084,964,500                                           | 1,790,271,960                           |
| Transferencia del Gobierno Central               | 128,272,000                                               | 112,173,992                                             | <b>240,445,992</b>                                   | 18,144,000              | 15,672,000                                  | 107,982,000                                             |                                         |
| Otros Ingresos                                   |                                                           |                                                         |                                                      |                         | 570,229,589                                 | 58,320,000                                              | 91,485,340                              |
| <b>B. INGRESOS DE CAPITAL</b>                    | <b>57,500,000</b>                                         | <b>50,000,000</b>                                       | <b>107,500,000</b>                                   |                         | <b>848,136,000</b>                          | <b>409,007,000</b>                                      |                                         |
| Transferencia del Gobierno Central               | 57,500,000                                                | 50,000,000                                              | <b>107,500,000</b>                                   |                         | 848,136,000                                 | 409,007,000                                             |                                         |
| <b>II. GASTOS TOTALES</b>                        | <b>185,772,000</b>                                        | <b>162,173,992</b>                                      | <b>347,945,992</b>                                   | <b>168,982,000</b>      | <b>3,184,677,001</b>                        | <b>5,313,977,400</b>                                    | <b>1,930,114,640</b>                    |
| <b>A. GASTOS CORRIENTES</b>                      | <b>128,272,000</b>                                        | <b>112,173,992</b>                                      | <b>240,445,992</b>                                   | <b>168,322,000</b>      | <b>1,215,624,991</b>                        | <b>3,335,618,200</b>                                    | <b>1,930,114,640</b>                    |
| Remuneraciones                                   | 83,682,615                                                | 77,961,731                                              | <b>161,644,346</b>                                   | 106,420,051             | 414,458,520                                 | 800,440,100                                             | 70,361,490                              |
| Bienes y Servicios                               | 34,971,661                                                | 29,174,694                                              | <b>64,146,355</b>                                    | 61,481,949              | 584,507,300                                 | 2,398,689,500                                           | 78,482,540                              |
| Transferencias                                   | 9,617,724                                                 | 5,037,567                                               | <b>14,655,291</b>                                    | 420,000                 |                                             | 136,488,600                                             |                                         |
| Intereses                                        |                                                           |                                                         |                                                      |                         | 168,618,421                                 |                                                         |                                         |
| Otros Gastos                                     |                                                           |                                                         |                                                      |                         | 48,040,750                                  |                                                         | 1,781,270,610                           |
| <b>B. GASTOS DE CAPITAL</b>                      | <b>57,500,000</b>                                         | <b>50,000,000</b>                                       | <b>107,500,000</b>                                   | <b>660,000</b>          | <b>1,969,052,010</b>                        | <b>1,978,359,200</b>                                    |                                         |
| Formación Bruta de Capital                       | 57,500,000                                                | 50,000,000                                              | <b>107,500,000</b>                                   | 660,000                 | 1,828,094,000                               | 1,811,991,000                                           |                                         |
| Otros Gastos                                     |                                                           |                                                         |                                                      |                         | 140,958,010                                 | 166,368,200                                             |                                         |
| <b>SUPERAVIT O DEFICIT CORRIENTE (IA - IIA )</b> | -                                                         | -                                                       | -                                                    | <b>( 93,090,270)</b>    | <b>337,536,940</b>                          | <b>( 1,084,351,700)</b>                                 | <b>( 48,357,340)</b>                    |
| <b>III. SUPERAVIT O DEFICIT TOTAL (I - II )</b>  | -                                                         | -                                                       | -                                                    | <b>( 93,750,270)</b>    | <b>( 783,379,070)</b>                       | <b>( 2,653,703,900)</b>                                 | <b>( 48,357,340)</b>                    |
| <b>IV NECESIDAD DE FINANCIAMIENTO</b>            |                                                           |                                                         |                                                      | <b>93,750,270</b>       | <b>783,379,070</b>                          | <b>2,653,703,900</b>                                    | <b>48,357,340</b>                       |
| A. Donaciones Externas                           |                                                           |                                                         |                                                      |                         |                                             | 485,230,200                                             |                                         |
| B. Financiamiento Externo Neto                   |                                                           |                                                         |                                                      |                         | 858,037,528                                 | 950,102,000                                             |                                         |
| C. Financiamiento Interno Neto                   |                                                           |                                                         |                                                      | 93,750,270              | -74,658,458                                 | 1,218,371,700                                           | 48,357,340                              |



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| CONCEPTO                                         | EMPRESAS DEL ESTADO                         |                                            |                                         |                                  |                      |                                                     | TOTAL<br>EMPRESAS<br>DEL ESTADO |
|--------------------------------------------------|---------------------------------------------|--------------------------------------------|-----------------------------------------|----------------------------------|----------------------|-----------------------------------------------------|---------------------------------|
|                                                  | EMPRESA<br>NICARAGÜENSE<br>DE IMPORTACIONES | EMPRESA<br>NICARAGÜENSE<br>DE ELECTRICIDAD | EMPRESA<br>NICARAGÜENSE<br>DEL PETROLEO | EMPRESA<br>PORTUARIA<br>NACIONAL | LOTERIA<br>NACIONAL  | EMPRESA ADMINIST.<br>AEROPUERTOS<br>INTERNACIONALES |                                 |
| <b>I. INGRESOS TOTALES</b>                       | <b>15,299,629</b>                           | <b>5,564,297,530</b>                       | <b>647,856,040</b>                      | <b>999,963,800</b>               | <b>1,017,120,000</b> | <b>1,159,550,000</b>                                | <b>16,422,647,460</b>           |
| <b>A. INGRESOS CORRIENTES</b>                    | <b>15,299,629</b>                           | <b>5,406,575,946</b>                       | <b>647,856,040</b>                      | <b>949,963,800</b>               | <b>1,017,120,000</b> | <b>1,159,550,000</b>                                | <b>14,957,782,876</b>           |
| Ingresos de Operaciones                          | 10,528,171                                  | 1,258,640,681                              | 97,514,191                              | 933,849,330                      | 940,696,900          | 1,045,170,000                                       | <b>9,185,983,805</b>            |
| Transferencia del Gobierno Central               |                                             | 26,465,000                                 |                                         |                                  |                      |                                                     | <b>168,263,000</b>              |
| Otros Ingresos                                   | 4,771,458                                   | 4,121,470,265                              | 550,341,849                             | 16,114,470                       | 76,423,100           | 114,380,000                                         | <b>5,603,536,071</b>            |
| <b>B. INGRESOS DE CAPITAL</b>                    |                                             | <b>157,721,584</b>                         |                                         | <b>50,000,000</b>                |                      |                                                     | <b>1,464,864,584</b>            |
| Otros Ingresos                                   |                                             | 157,721,584                                |                                         |                                  |                      |                                                     | <b>157,721,584</b>              |
| Transferencia del Gobierno Central               |                                             |                                            |                                         | 50,000,000                       |                      |                                                     | <b>1,307,143,000</b>            |
| <b>II. GASTOS TOTALES</b>                        | <b>12,718,054</b>                           | <b>2,745,025,852</b>                       | <b>647,856,040</b>                      | <b>829,124,580</b>               | <b>992,584,100</b>   | <b>929,140,000</b>                                  | <b>16,754,199,667</b>           |
| <b>A. GASTOS CORRIENTES</b>                      | <b>12,660,814</b>                           | <b>1,824,449,435</b>                       | <b>563,943,249</b>                      | <b>697,615,660</b>               | <b>983,268,000</b>   | <b>840,900,000</b>                                  | <b>11,572,516,989</b>           |
| Remuneraciones                                   | 8,579,586                                   | 358,332,542                                | 63,541,681                              | 288,941,430                      | 68,710,600           | 281,130,000                                         | <b>2,460,916,000</b>            |
| Bienes y Servicios                               | 3,508,384                                   | 403,797,581                                | 66,367,622                              | 377,619,000                      | 47,413,400           | 350,740,000                                         | <b>4,372,607,276</b>            |
| Transferencias                                   |                                             |                                            | 434,033,946                             |                                  | 863,079,400          | 71,210,000                                          | <b>1,505,231,946</b>            |
| Intereses                                        |                                             | 108,762,943                                |                                         | 31,055,230                       |                      | 137,820,000                                         | <b>446,256,594</b>              |
| Otros Gastos                                     | 572,844                                     | 953,556,369                                |                                         |                                  | 4,064,600            |                                                     | <b>2,787,505,173</b>            |
| <b>B. GASTOS DE CAPITAL</b>                      | <b>57,240</b>                               | <b>920,576,417</b>                         | <b>83,912,791</b>                       | <b>131,508,920</b>               | <b>9,316,100</b>     | <b>88,240,000</b>                                   | <b>5,181,682,678</b>            |
| Formación Bruta de Capital                       |                                             | 573,494,900                                | 82,210,648                              | 123,467,240                      | 9,316,100            | 88,240,000                                          | <b>4,517,473,888</b>            |
| Otros Gastos                                     | 57,240                                      | 347,081,517                                | 1,702,143                               | 8,041,680                        |                      |                                                     | <b>664,208,790</b>              |
| <b>SUPERAVIT O DEFICIT CORRIENTE (IA - IIA )</b> | <b>2,638,815</b>                            | <b>3,582,126,511</b>                       | <b>83,912,791</b>                       | <b>252,348,140</b>               | <b>33,852,000</b>    | <b>318,650,000</b>                                  | <b>3,385,265,887</b>            |
| <b>III. SUPERAVIT O DEFICIT TOTAL (I - II )</b>  | <b>2,581,575</b>                            | <b>2,819,271,678</b>                       | <b>-</b>                                | <b>170,839,220</b>               | <b>24,535,900</b>    | <b>230,410,000</b>                                  | <b>( 331,552,207)</b>           |
| <b>IV NECESIDAD DE FINANCIAMIENTO</b>            | <b>( 2,581,575)</b>                         | <b>( 2,819,271,678)</b>                    |                                         | <b>( 170,839,220)</b>            | <b>( 24,535,900)</b> | <b>( 230,410,000)</b>                               | <b>331,552,207</b>              |
| A. Donaciones Externas                           |                                             |                                            |                                         |                                  |                      |                                                     | <b>485,230,200</b>              |
| B. Financiamiento Externo Neto                   |                                             | 27,755,845                                 |                                         | ( 21,236,880)                    |                      |                                                     | <b>1,814,658,493</b>            |
| C. Financiamiento Interno Neto                   | ( 2,581,575)                                | ( 2,847,027,523)                           |                                         | ( 149,602,340)                   | ( 24,535,900)        | ( 230,410,000)                                      | <b>( 1,968,336,486)</b>         |

**ORGANOS Y ENTIDADES DESCENTRALIZADAS, EMPRESAS DEL ESTADO, INSTITUCIONES  
FINANCIERAS DEL ESTADO Y OTROS ORGANOS AUTONOMOS DEL ESTADO  
OPERACIONES PRESUPUESTARIAS CONSOLIDADAS - 2016  
(Córdobas)**

| CONCEPTO                                        | INSTITUCIONES FINANCIERAS DEL ESTADO |                                        | TOTAL INSTITUCIONES FINANCIERAS DEL ESTADO | OTROS ORGANOS AUTONOMOS DEL ESTADO |                                                   | TOTAL OTROS ORGANOS AUTONOMOS DEL ESTADO | TOTAL ORGANOS, ENTIDADES, DESCENTRALIZADAS E INST. FINANCIERAS |
|-------------------------------------------------|--------------------------------------|----------------------------------------|--------------------------------------------|------------------------------------|---------------------------------------------------|------------------------------------------|----------------------------------------------------------------|
|                                                 | BANCO CENTRAL DE NICARAGUA           | INSTITUTO NIC. DE SEGUROS Y REASEGUROS |                                            | MINISTERIO PUBLICO                 | PROCURADURIA PARA DEFENSA DE LOS DERECHOS HUMANOS |                                          |                                                                |
| <b>I. INGRESOS TOTALES</b>                      | <b>780,421,200</b>                   | <b>1,698,961,000</b>                   | <b>2,479,382,200</b>                       | <b>252,426,000</b>                 | <b>52,521,000</b>                                 | <b>304,947,000</b>                       | <b>52,452,436,501</b>                                          |
| <b>A. INGRESOS CORRIENTES</b>                   | <b>780,421,200</b>                   | <b>1,698,961,000</b>                   | <b>2,479,382,200</b>                       | <b>251,426,000</b>                 | <b>52,521,000</b>                                 | <b>303,947,000</b>                       | <b>49,535,906,979</b>                                          |
| Ingresos de Operaciones                         | 116,382,091                          | 1,400,063,000                          | <b>1,516,445,091</b>                       |                                    |                                                   |                                          | <b>13,708,295,165</b>                                          |
| Contribución a la Seguridad Social              |                                      |                                        |                                            |                                    |                                                   |                                          | <b>22,477,320,700</b>                                          |
| Rentas de la Propiedad                          |                                      |                                        |                                            |                                    |                                                   |                                          | <b>1,035,406,500</b>                                           |
| Transferencia del Gobierno Central              |                                      |                                        |                                            | 251,426,000                        | 52,521,000                                        | <b>303,947,000</b>                       | <b>5,351,878,590</b>                                           |
| Otros Ingresos                                  | 664,039,109                          | 298,898,000                            | <b>962,937,109</b>                         |                                    |                                                   |                                          | <b>6,963,006,024</b>                                           |
| <b>B. INGRESOS DE CAPITAL</b>                   |                                      |                                        |                                            | <b>1,000,000</b>                   |                                                   | <b>1,000,000</b>                         | <b>2,916,529,522</b>                                           |
| Otros Ingresos                                  |                                      |                                        |                                            |                                    |                                                   |                                          | <b>157,721,584</b>                                             |
| Transferencia del Gobierno Central              |                                      |                                        |                                            | 1,000,000                          |                                                   | <b>1,000,000</b>                         | <b>2,758,807,938</b>                                           |
| <b>II. GASTOS TOTALES</b>                       | <b>2,377,603,671</b>                 | <b>1,561,390,000</b>                   | <b>3,938,993,671</b>                       | <b>252,426,000</b>                 | <b>55,000,000</b>                                 | <b>307,426,000</b>                       | <b>53,344,792,420</b>                                          |
| <b>A. GASTOS CORRIENTES</b>                     | <b>2,312,219,476</b>                 | <b>1,561,390,000</b>                   | <b>3,873,609,476</b>                       | <b>251,426,000</b>                 | <b>54,937,000</b>                                 | <b>306,363,000</b>                       | <b>45,831,113,779</b>                                          |
| Pensiones y Otras Prestaciones                  |                                      |                                        |                                            |                                    |                                                   |                                          | <b>13,677,985,100</b>                                          |
| Remuneraciones                                  | 470,617,100                          | 174,277,000                            | <b>644,894,100</b>                         | 215,627,645                        | 41,704,666                                        | <b>257,332,311</b>                       | <b>8,399,805,778</b>                                           |
| Bienes y Servicios                              | 698,078,699                          | 394,683,000                            | <b>1,092,761,699</b>                       | 35,798,355                         | 13,074,924                                        | <b>48,873,279</b>                        | <b>9,532,247,789</b>                                           |
| Transferencias                                  | 100,209,911                          |                                        | <b>100,209,911</b>                         |                                    | 157,410                                           | <b>157,410</b>                           | <b>2,460,604,092</b>                                           |
| Intereses                                       | 1,011,234,360                        |                                        | <b>1,011,234,360</b>                       |                                    |                                                   |                                          | <b>1,457,490,954</b>                                           |
| Prestaciones Médicas                            |                                      |                                        |                                            |                                    |                                                   |                                          | <b>6,484,777,100</b>                                           |
| Otros Gastos                                    | 32,079,406                           | 992,430,000                            | <b>1,024,509,406</b>                       |                                    |                                                   |                                          | <b>3,818,202,966</b>                                           |
| <b>B. GASTOS DE CAPITAL</b>                     | <b>65,384,195</b>                    |                                        | <b>65,384,195</b>                          | <b>1,000,000</b>                   | <b>63,000</b>                                     | <b>1,063,000</b>                         | <b>7,513,678,641</b>                                           |
| Formación Bruta de Capital                      | 65,384,195                           |                                        | <b>65,384,195</b>                          | 1,000,000                          | 63,000                                            | <b>1,063,000</b>                         | <b>6,762,605,195</b>                                           |
| Otros Gastos                                    |                                      |                                        |                                            |                                    |                                                   |                                          | <b>751,073,446</b>                                             |
| <b>SUPERAVIT O DEFICIT CORRIENTE (IA - IIA)</b> | <b>( 1,531,798,276)</b>              | <b>137,571,000</b>                     | <b>( 1,394,227,276)</b>                    | -                                  | <b>( 2,416,000)</b>                               | <b>( 2,416,000)</b>                      | <b>3,704,793,200</b>                                           |
| <b>III. SUPERAVIT O DEFICIT TOTAL (I - II)</b>  | <b>( 1,597,182,471)</b>              | <b>137,571,000</b>                     | <b>( 1,459,611,471)</b>                    | -                                  | <b>( 2,479,000)</b>                               | <b>( 2,479,000)</b>                      | <b>( 892,355,919)</b>                                          |
| <b>IV NECESIDAD DE FINANCIAMIENTO</b>           | <b>1,597,182,471</b>                 | <b>( 137,571,000)</b>                  | <b>1,459,611,471</b>                       |                                    | <b>2,479,000</b>                                  | <b>2,479,000</b>                         | <b>892,355,919</b>                                             |
| A. Donaciones Externas                          |                                      |                                        |                                            |                                    | 2,479,000                                         | <b>2,479,000</b>                         | <b>615,033,453</b>                                             |
| B. Financiamiento Externo Neto                  |                                      |                                        |                                            |                                    |                                                   |                                          | <b>1,882,815,097</b>                                           |
| C. Financiamiento Interno Neto                  | 1,597,182,471                        | <b>( 137,571,000)</b>                  | <b>1,459,611,471</b>                       |                                    |                                                   |                                          | <b>( 1,605,492,631)</b>                                        |

**SECTOR PUBLICO**  
**OPERACIONES PRESUPUESTARIAS CONSOLIDADAS - 2016**  
**(Córdobas)**

| CONCEPTO                                        | GOBIERNO CENTRAL       | ORGANOS Y ENTIDADES DESCENTRALIZADAS | ENTIDADES DESCENTRALIZADAS TERRITORIALES | EMPRESAS DEL ESTADO    | INSTITUCIONES FINANCIERAS DEL ESTADO | OTROS ORGANOS AUTONOMOS DEL ESTADO | TOTAL SECTOR PUBLICO   |
|-------------------------------------------------|------------------------|--------------------------------------|------------------------------------------|------------------------|--------------------------------------|------------------------------------|------------------------|
| <b>I. INGRESOS TOTALES</b>                      | <b>63,312,874,399</b>  | <b>32,897,513,849</b>                | <b>347,945,992</b>                       | <b>16,422,647,460</b>  | <b>2,479,382,200</b>                 | <b>304,947,000</b>                 | <b>115,765,310,900</b> |
| <b>A. INGRESOS CORRIENTES</b>                   | <b>63,305,133,084</b>  | <b>31,554,348,911</b>                | <b>240,445,992</b>                       | <b>14,957,782,876</b>  | <b>2,479,382,200</b>                 | <b>303,947,000</b>                 | <b>112,841,040,063</b> |
| Ingresos Tributarios                            | 58,952,493,398         |                                      |                                          |                        |                                      |                                    | 58,952,493,398         |
| Ingresos no Tributarios                         | 4,170,838,382          |                                      |                                          |                        |                                      |                                    | 4,170,838,382          |
| Ingresos de Operación                           |                        | 3,005,866,269                        |                                          | 9,185,983,805          | 1,516,445,091                        |                                    | 13,708,295,165         |
| Contribuciones a la Seguridad Social            |                        | 22,477,320,700                       |                                          |                        |                                      |                                    | 22,477,320,700         |
| Rentas de la Propiedad                          | 131,801,304            | 1,035,406,500                        |                                          |                        |                                      |                                    | 1,167,207,804          |
| Transferencias Corrientes                       | 50,000,000             | 4,639,222,598                        | 240,445,992                              | 168,263,000            |                                      | 303,947,000                        | 5,401,878,590          |
| Otros ingresos corrientes                       |                        | 396,532,844                          |                                          | 5,603,536,071          | 962,937,109                          |                                    | 6,963,006,024          |
| <b>B. INGRESOS DE CAPITAL</b>                   | <b>7,741,315</b>       | <b>1,343,164,938</b>                 | <b>107,500,000</b>                       | <b>1,464,864,584</b>   |                                      | <b>1,000,000</b>                   | <b>2,924,270,837</b>   |
| Transferencias de Capital                       |                        | 1,343,164,938                        | 107,500,000                              | 1,307,143,000          |                                      | 1,000,000                          | 2,758,807,938          |
| Otros Ingresos                                  | 7,741,315              |                                      |                                          | 157,721,584            |                                      |                                    | 165,462,899            |
| <b>II. GASTOS TOTALES</b>                       | <b>71,946,874,100</b>  | <b>31,996,227,090</b>                | <b>347,945,992</b>                       | <b>16,754,199,667</b>  | <b>3,938,993,671</b>                 | <b>307,426,000</b>                 | <b>125,291,666,520</b> |
| <b>A. GASTOS CORRIENTES</b>                     | <b>52,507,708,664</b>  | <b>29,838,178,322</b>                | <b>240,445,992</b>                       | <b>11,572,516,989</b>  | <b>3,873,609,476</b>                 | <b>306,363,000</b>                 | <b>98,338,822,443</b>  |
| Pensiones y Otras Prestaciones                  |                        | 13,677,985,100                       |                                          |                        |                                      |                                    | 13,677,985,100         |
| Remuneraciones                                  | 22,246,456,664         | 4,875,019,021                        | 161,644,346                              | 2,460,916,000          | 644,894,100                          | 257,332,311                        | 30,646,262,442         |
| Bienes y Servicios                              | 12,709,933,052         | 3,953,859,180                        | 64,146,355                               | 4,372,607,276          | 1,092,761,699                        | 48,873,279                         | 22,242,180,841         |
| Transferencias                                  | 13,781,806,038         | 840,349,534                          | 14,655,291                               | 1,505,231,946          | 100,209,911                          | 157,410                            | 16,242,410,130         |
| Intereses                                       | 3,769,512,910          |                                      |                                          | 446,256,594            | 1,011,234,360                        |                                    | 5,227,003,864          |
| Prestaciones Médicas                            |                        | 6,484,777,100                        |                                          |                        |                                      |                                    | 6,484,777,100          |
| Otros gastos                                    |                        | 6,188,387                            |                                          | 2,787,505,173          | 1,024,509,406                        |                                    | 3,818,202,966          |
| <b>B. GASTOS DE CAPITAL</b>                     | <b>19,439,165,436</b>  | <b>2,158,048,768</b>                 | <b>107,500,000</b>                       | <b>5,181,682,678</b>   | <b>65,384,195</b>                    | <b>1,063,000</b>                   | <b>26,952,844,077</b>  |
| Inversión Real Directa                          | 10,463,720,294         | 2,071,184,112                        | 107,500,000                              | 4,517,473,888          | 65,384,195                           | 1,063,000                          | 17,226,325,489         |
| Transferencia de Capital                        | 8,975,445,142          |                                      |                                          |                        |                                      |                                    | 8,975,445,142          |
| Inversión Financiera                            |                        |                                      |                                          |                        |                                      |                                    |                        |
| Otros Gastos de Capital                         |                        | 86,864,656                           |                                          | 664,208,790            |                                      |                                    | 751,073,446            |
| <b>III. SUP. O DEFICIT PRESUP.GLOBAL (I-II)</b> | <b>(8,633,999,701)</b> | <b>901,286,759</b>                   |                                          | <b>(331,552,207)</b>   | <b>(1,459,611,471)</b>               | <b>(2,479,000)</b>                 | <b>(9,526,355,620)</b> |
| <b>IV. NECESIDAD DE FINANCIAMIENTO NETO</b>     | <b>8,633,999,701</b>   | <b>(901,286,759)</b>                 |                                          | <b>331,552,207</b>     | <b>1,459,611,471</b>                 | <b>2,479,000</b>                   | <b>9,526,355,620</b>   |
| <b>A. Donaciones Internas</b>                   | <b>688,402,000</b>     |                                      |                                          |                        |                                      |                                    | <b>688,402,000</b>     |
| <b>B. Donaciones Externas</b>                   | <b>4,412,214,950</b>   | <b>127,324,253</b>                   |                                          | <b>485,230,200</b>     |                                      | <b>2,479,000</b>                   | <b>5,027,248,403</b>   |
| <b>C. Financiamiento Externo Neto</b>           | <b>7,081,878,585</b>   | <b>68,156,604</b>                    |                                          | <b>1,814,658,493</b>   |                                      |                                    | <b>8,964,693,682</b>   |
| Desembolsos                                     | 9,407,778,585          | 68,156,604                           |                                          | 2,084,633,845          |                                      |                                    | 11,560,569,034         |
| Amortización                                    | (2,325,900,000)        |                                      |                                          | (269,975,352)          |                                      |                                    | (2,595,875,352)        |
| <b>D. Financiamiento Interno Neto</b>           | <b>(3,548,495,834)</b> | <b>(1,096,767,616)</b>               |                                          | <b>(1,968,336,486)</b> | <b>1,459,611,471</b>                 |                                    | <b>(5,153,988,465)</b> |

**GOBIERNO CENTRAL Y RESTO DEL SECTOR PÚBLICO**  
**PRESUPUESTO CONSOLIDADO DE INGRESOS 2016**  
**(Córdoba)**

| SECTOR                                                | INGRESOS               |                      | TOTAL                  | % PARTICIPACIÓN |
|-------------------------------------------------------|------------------------|----------------------|------------------------|-----------------|
|                                                       | CORRIENTES             | CAPITAL              |                        |                 |
| 1. GOBIERNO CENTRAL                                   | 63,305,133,084         | 7,741,315            | 63,312,874,399         | 54.7 %          |
| 2. ORGANOS Y ENTIDADES DESCENTRALIZADAS POR FUNCIONES | 31,554,348,911         | 1,343,164,938        | 32,897,513,849         | 28.4 %          |
| 3. ENTIDADES DESCENTRALIZADAS TERRITORIALES 1/        | 240,445,992            | 107,500,000          | 347,945,992            | 0.3 %           |
| 4. EMPRESAS DEL ESTADO                                | 14,957,782,876         | 1,464,864,584        | 16,422,647,460         | 14.2 %          |
| 5. INSTITUCIONES FINANCIERAS DEL ESTADO 2/            | 2,479,382,200          |                      | 2,479,382,200          | 2.1 %           |
| 6. OTROS ORGANOS DEL ESTADO 3/                        | 303,947,000            | 1,000,000            | 304,947,000            | 0.3 %           |
| <b>TOTAL</b>                                          | <b>112,841,040,063</b> | <b>2,924,270,837</b> | <b>115,765,310,900</b> | <b>100.0 %</b>  |

1/: Los datos corresponden a los Gobiernos Regionales Autónomos de la Costa Caribe.

2/: Los datos corresponden al BCN, INISER.

3/: Los datos corresponden al Ministerio Público y a la PPDH.

**GOBIERNO CENTRAL Y RESTO DEL SECTOR PÚBLICO**  
**PRESUPUESTO CONSOLIDADO DE GASTO 2016**  
**(Córdobas)**

| SECTOR                                                | GASTO                 |                       | TOTAL                  | % PARTICIPACIÓN |
|-------------------------------------------------------|-----------------------|-----------------------|------------------------|-----------------|
|                                                       | CORRIENTES            | CAPITAL               |                        |                 |
| 1. GOBIERNO CENTRAL                                   | 52,507,708,664        | 19,439,165,436        | 71,946,874,100         | 57.4 %          |
| 2. ORGANOS Y ENTIDADES DESCENTRALIZADAS POR FUNCIONES | 29,838,178,322        | 2,158,048,768         | 31,996,227,090         | 25.5 %          |
| 3. ENTIDADES DESCENTRALIZADAS TERRITORIALES 1/        | 240,445,992           | 107,500,000           | 347,945,992            | 0.3 %           |
| 4. EMPRESAS DEL ESTADO                                | 11,572,516,989        | 5,181,682,678         | 16,754,199,667         | 13.4 %          |
| 5. INSTITUCIONES FINANCIERAS DEL ESTADO 2/            | 3,873,609,476         | 65,384,195            | 3,938,993,671          | 3.1 %           |
| 6. OTROS ORGANOS DEL ESTADO 3/                        | 306,363,000           | 1,063,000             | 307,426,000            | 0.2 %           |
| <b>TOTAL</b>                                          | <b>98,338,822,443</b> | <b>26,952,844,077</b> | <b>125,291,666,520</b> | <b>100.0 %</b>  |

1/: Los datos corresponden a los Gobiernos Regionales Autónomos de la Costa Caribe.

2/: Los datos corresponden al BCN, INISER.

3/: Los datos corresponden al Ministerio Público y a la PPDH.