

**CUENTA FINANCIERA DEL SECTOR PUBLICO
CONSOLIDADO GENERAL
EJERCICIO FISCAL AL 31 DE DICIEMBRE DE 2010
CANTIDADES EN LEMPIRAS**

DESCRIPCION	Administración Central	Inst.Descent.	Emp. Públicas Nacionales	Instituciones.de Seguridad Social	Universidades Nacionales	Total Sector No Financiero	Emp. Públicas Fin. No Bancarias	Emp. Públicas Fin. Bancarias	Eliminación	Consolidado General
CUENTA CORRIENTE										
RECURSOS										
INGRESOS CORRIENTES										
Ingresos Tributarios	42,438,155,677.98					42,438,155,677.98				42,438,155,677.98
Ingresos No Tributarios	3,347,073,312.67					3,347,073,312.67				3,347,073,312.67
Rentas de la Propiedad						0.00				0.00
Ingresos de Operación	518,062,886.97	1,578,693,276.03	20,633,952,513.35	11,995,659,409.56	186,212,253.63	34,912,580,339.54	7,758,113.93	2,424,011,215.74	1,950,838,551.46	35,393,511,117.75
Venta de Bienes	7,662,924.02	680,079,401.96	2,709,224,986.58	2,078,027,484.00	5,943,810.26	5,480,938,606.82		1,496,374.04		5,482,434,980.86
Venta de Servicios	54,305,941.99	760,804,165.22	17,289,712,072.02	4,490,824,600.08	177,508,781.72	22,773,155,561.03		951,039,487.57	1,201,122,125.07	22,523,072,923.53
Ingresos Financieros de Instituciones Financieras			95,691,628.70			95,691,628.70		33,418,428.76		129,110,057.46
Ingresos de no Operación	402,662,346.71	81,893,810.65	467,423,263.11	1,910,248,036.36	95,581.49	2,862,323,038.32	2,794,260.42	36,688,720.23		2,901,806,018.97
Inteeses por Prestamos	32,397,671.34	5,000,201.74		2,145,313,313.83		2,182,711,186.91	8,389.03	587,617,843.40	749,716,426.39	2,020,620,992.95
Intereses por Depositos		26,897,111.00	5,380,583.86	214,236,713.99		246,514,408.85		355,289,194.64		601,803,603.49
Intereses por Titulos y Valores	761,158.10	17,711,928.06		1,043,504,520.97		1,061,977,607.13	4,955,464.48	432,101,570.08		1,499,034,641.69
Beneficios por Inversiones Empresariales	15,038,160.00			55,118,564.97		70,156,724.97		25,575,041.40		95,731,766.37
Alquileres	5,234,684.81	6,292,699.63	66,519,979.08	58,386,175.36	2,664,080.16	139,097,619.04		784,555.62		139,882,174.66
Otros Derechos Sobre la Propiedad		13,957.77				13,957.77				13,957.77
Donaciones y Transferencias Corrientes	4,721,990.51	1,011,756,849.76	53,580,807.00	872,557,909.63	2,947,685,679.09	4,890,303,235.99	309,295,717.33	0.00	45,621,575.99	5,153,977,377.33
Donaciones Ctes de la Administración Central	4,721,990.51	984,019,684.31	53,580,807.00		2,932,876,391.00	3,975,198,872.82	13,688,796.79		13,688,796.79	3,975,198,872.82
Donaciones Ctes de Inst, Descentralizadas						0.00	74,316,644.00		185,000.00	74,131,644.00
Donaciones Ctes de Inst, de la Seguridad Social						0.00	4,966,558.72		4,508,762.96	4,508,762.96
Transferencias Ctes de Empresas Publicas		4,855,418.00				4,855,418.00				4,855,418.00
Dons. Ctes. De Otras Inst. Pub. Fin. No Empres.					3,697,400.00	3,697,400.00			3,697,400.00	0.00
Dons. Ctes. Del Sector Externo		16,480,695.35			11,111,888.09	27,592,583.44			27,592,583.44	0.00
Transferencias Ctes. De empresas		6,401,052.10		872,557,909.63		878,958,961.73	216,323,717.82			1,095,282,679.55
TOTAL INGRESOS CORRIENTES	46,308,013,868.13	2,590,450,125.79	20,687,533,320.35	12,868,217,319.19	3,133,897,932.72	85,588,112,566.18	317,053,831.26	2,424,011,215.74	1,996,460,127.45	86,332,717,485.73
GASTOS										0.00
GASTOS CORRIENTES										0.00
Gastos de Operación	49,583,397,059.79	2,392,392,772.69	20,438,185,830.63	4,290,972,320.61	2,705,773,746.72	79,410,721,730.44	307,259,531.88	2,041,866,010.66	1,950,838,551.46	79,809,008,721.52
Remuneración	30,449,922,437.27	1,075,387,280.75	3,674,277,899.19	2,460,105,515.74	2,266,132,369.22	39,925,825,502.17	184,395,050.87	608,092,865.41		40,718,313,418.45
Contribuciones Patronales	0.00	83,962,572.34	264,695,046.03	18,321,007.09	113,926,667.86	480,905,293.32	14,801,135.61	111,732,111.26	381,797,475.61	225,641,064.58
I.H.S.S.		16,397,354.93	51,190,913.42		39,491,805.62	107,080,073.97		4,790,845.75	113,299,421.32	0.00
INFOP			32,282,059.11	18,321,007.09		50,603,066.20	930,267.09	5,826,748.52		57,360,081.81
INJUPEMP		62,012,875.54	100,631,757.89		8,325,970.59	170,970,604.02	11,399,552.34	7,350,872.81	189,721,029.17	0.00
INPREMA		308,051.66			21,108,891.65	21,416,943.31			21,416,943.31	0.00
Otras Contribuciones		5,244,290.21	80,590,315.61		45,000,000.00	130,834,605.82	1,042,814.58	93,763,644.18		225,641,064.58
Servicios no Personales, Materiales y Suministros	3,758,993,761.22	654,740,979.83	12,533,779,905.62	1,101,089,337.14	194,366,759.93	18,242,970,743.74	51,484,499.99	905,140,062.32	819,324,649.46	18,380,270,656.59
Intereses	0.00	2,092,315.00	499,039,423.98	0.00	0.00	501,131,738.98	0.00	196,691,274.29	749,716,426.39	(51,893,413.12)
Deuda Interna		2,092,315.00	383,155,400.00			385,247,715.00		122,105,862.88	749,716,426.39	(242,362,848.51)
Deuda Externa			115,884,023.98			115,884,023.98		72,829,326.45		188,713,350.43
Otros						0.00		1,756,084.96		1,756,084.96
Impuestos		1,294,160.15	64,148,551.63	403,203.27		65,845,915.05	3,204,409.24	685,425.03		69,735,749.32
Arrendamientos		14,933,371.95	227,145,839.36	11,469,746.50	2,993,211.14	256,542,168.95	14,116,403.88	2,648,610.30		273,307,183.13
Depreciación del Ejercicio		40,336,840.46	1,844,239,823.62	151,333,172.76	5,825,370.51	2,041,735,207.35	9,879,850.98	42,401,577.81		2,094,016,636.14
Otras Reservas			1,808,927.63			1,808,927.63		74,558,030.01		76,366,957.64
Otros Gastos de Operación	15,374,480,861.30	519,645,252.21	1,329,050,413.57	548,250,338.11	122,529,368.06	17,893,956,233.25	29,378,181.31	99,916,054.23		18,023,250,468.79
Transferencias Corrientes	10,136,472,622.29	76,985,428.81	212,702,941.59	846,121,622.03	80,937,620.58	11,353,220,235.30	5,075,971.28	170,108,439.30	45,621,575.99	11,482,783,069.89
Transferencias Corrientes al Sector Privado	4,559,368,569.00	37,555,146.89	71,312,197.78	820,725,730.77	80,667,620.59	5,569,629,265.03	4,755,135.03	33,724,058.73		5,608,108,458.79
Trans. Corrientes Unidades del Sector Publico	5,577,104,053.29	39,430,281.92	141,390,743.81	25,395,891.26	269,999.99	5,783,590,970.27	320,836.25	136,384,380.57	45,621,575.99	5,874,674,611.10
Donaciones Unidades Gobierno Central	4,324,779,963.61	22,885,936.73				4,347,665,900.34				4,347,665,900.34
Donaciones a Inst. Admon Central				2,150,797.00		2,150,797.00			60,100,000.00	13,688,796.79
Donaciones a Inst. Descentralizadas		2,767,029.43	761,868.69	17,289,584.00	269,999.99	21,088,482.11		185,000.00	185,000.00	21,088,482.11
Donaciones a Gob. Locales			45,277,120.90	15,000.00		45,292,120.90		90,000.00		45,382,120.90
Dons. a Otras Inst. Pub. Fin. No Empresariales.		13,279,520.00				13,279,520.00			3,697,400.00	9,582,120.00
Subsidios a Empresas Publicas	985,868,273.16	40,000.00		1,474,440.90		987,382,714.06				987,382,714.06
Subsidios a Empresas Publicas no Financieras				2,341,075.26		2,341,075.26		74,470,110.14		76,811,185.40
Subsidios a Empresas Publicas Financieras				1,000,000.00		1,000,000.00				1,000,000.00
Don a Instituciones de Seguridas Social		457,795.76				457,795.76			457,795.76	0.00
Transferencias Ctes. Al Sector Externo	266,455,816.52		95,351,754.22	1,124,994.10		362,932,564.84	320,836.25	1,539,270.43	27,592,583.44	337,200,088.08
TOTAL GASTOS CORRIENTES	59,719,869,682.08	2,469,378,201.50	20,650,888,772.22	5,137,093,942.64	2,786,711,367.30	90,763,941,965.74	312,335,503.16	2,211,974,449.96	1,996,460,127.45	91,291,791,791.41
AHORRO (DESAHORRO) DE LA GESTION	(13,411,855,813.95)	121,071,924.29	36,644,548.13	7,731,123,376.55	347,186,565.42	(5,175,829,399.56)	4,718,328.10	212,036,765.78		(4,959,074,305.68)
AJUSTE DE CAPITAL O DIF. DE BALANCE (+)	16,785,595,645.02	42,880,769.99	3,325,284,555.79	1,948,438,959.13	70,023,253.95	22,172,223,183.88	24,055,879.78	186,434,837.12		22,382,713,900.78
AJUSTE DE CAPITAL O DIF. DE BALANCE (-)	192,633,759.93	4,618,752.49	4,618,752.49	971,444,052.96	166,184,440.53	1,334,881,005.91		57,477,813.20		1,392,358,819.11
AHORRO (DESAHORRO) DE LA GESTION + AJUSTE DE CAPITAL	3,373,739,831.07	(28,681,065.65)	3,357,310,351.43	8,708,118,282.72	251,025,378.84	15,661,512,778.41	28,774,207.88	340,993,789.70	0.00	16,031,280,775.99

DESCRIPCION	Administración Central	Inst.Descent.	Emp. Públicas Nacionales	Instituciones.de Seguridad Social	Universidades Nacionales	Sub-Total	Emp. Públicas Fin. No Bancarias	Emp. Públicas Financieras	Eliminación	Consolidado General
CUENTA DE CAPITAL										
INGRESOS DE CAPITAL										
Ahorro de la Gestión + Ajuste de Capital (+)	3,373,739,831.07	162,229,942.40	3,369,316,224.81	9,542,625,544.47	251,025,378.84	16,698,936,921.59	28,774,207.88	400,910,630.02		17,128,621,759.49
Donaciones y transferencias de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Donaciones de Capital Gobierno General						0.00				0.00
Donaciones de Capital de la Admon Central						0.00				0.00
Venta de Bienes de Capital	0.00	728,355.44	48,609,419.18	1,393,486.79	0.00	50,731,261.41	0.00	333,509.00	0.00	51,064,770.41
Venta de Bienes Preexistentes		728,355.44	48,609,419.18	1,393,486.79		50,731,261.41		333,509.00		51,064,770.41
Variación (-) de Existencias		22,225,280.36	4,114,927.36	163,525,750.39	105,161.31	189,971,119.42				189,971,119.42
Variación (+) de Depreciación Acumulada		48,113,775.55	1,766,367,126.98	146,610,653.08	5,825,370.57	1,966,916,926.18	9,861,000.33	33,546,982.77		2,010,324,909.28
TOTAL DE INGRESOS DE CAPITAL	3,373,739,831.07	233,297,353.75	5,188,407,698.33	9,854,155,434.73	256,955,910.72	18,906,556,228.60	38,635,208.21	434,791,121.79	0.00	19,379,982,558.60
Mas: Donaciones						0.00				0.00
Mas: Baja de Bienes (Ajustes)		5,511,650.06	483,623,282.44	477,760,792.16	124,100.98	967,019,825.64	224,481.61	6,985,880.34		974,230,187.59
TOTAL	3,373,739,831.07	238,809,003.81	5,672,030,980.77	10,331,916,226.89	257,080,011.70	19,873,576,054.24	38,859,689.82	441,777,002.13	0.00	20,354,212,746.19
GASTOS DE CAPITAL										
Desahorro de la Gestión + Ajuste de Capital (-)		190,911,008.05	12,005,873.38	834,507,261.75		1,037,424,143.18		59,916,840.32		1,097,340,983.50
Transferencias de Capital	0.00	0.00	235,000,000.00	0.00	0.00	235,000,000.00	0.00	0.00	0.00	235,000,000.00
Donaciones Unidades Gobierno Central			235,000,000.00			235,000,000.00				235,000,000.00
Inversión Directa	6,582,288,943.86	93,981,565.97	2,056,315,958.21	979,199,321.73	191,526,482.46	9,903,312,272.23	14,797,873.50	59,823,888.16	0.00	9,977,934,033.89
Real	6,475,678,161.12	93,981,565.97	2,056,315,958.21	979,199,321.73	144,625,787.65	9,749,800,794.68	14,797,873.50	59,823,888.16	0.00	9,824,422,556.34
Equipos y Maquinarias	623,765,276.38	48,823,731.94	1,279,470,121.48	412,175,845.18	15,613,645.00	2,379,848,619.98	14,797,873.50	35,929,154.64		2,430,575,648.12
Obras y Construcciones	5,851,912,884.74	45,157,834.03	776,845,836.73	567,023,476.55	129,012,142.65	7,369,952,174.70		23,894,733.52		7,393,846,908.22
Financieras	106,610,782.74	0.00	0.00	0.00	46,900,694.81	153,511,477.55	0.00	0.00	0.00	153,511,477.55
Activos Preexistentes	106,610,782.74				46,900,694.81	153,511,477.55				153,511,477.55
Variación (+) de Existencias	9,742,645.48	460,417.37	258,788,189.55	159,511.23	6,747,660.76	275,898,424.39	644,601.86	1,233,121.12		277,776,147.37
Variación (-) de Depreciación Acumulada		572,093.50		14,623,920.63		15,196,014.13				15,196,014.13
Variación (-) Reservas Técnicas		50,883,841.94		124,951,567.03		175,835,408.97		106,375,907.06		282,211,316.03
TOTAL GASTOS DE CAPITAL	6,592,031,589.34	336,808,926.83	2,562,110,021.14	1,953,441,582.37	198,274,143.22	11,642,666,262.90	15,442,475.36	227,349,756.66	0.00	11,885,458,494.92
Mas: Revaluaciones (Ajustes)		7,549,275.40	36,631,405.04	68,672,072.44	24,088,964.27	136,941,717.15				136,941,717.15
TOTAL	6,592,031,589.34	344,358,202.23	2,598,741,426.18	2,022,113,654.81	222,363,107.49	11,779,607,980.05	15,442,475.36	227,349,756.66	0.00	12,022,400,212.07
DEFICIT O SUPERAVIT	(3,218,291,758.27)	(105,549,198.42)	3,073,289,554.59	8,309,802,572.08	34,716,904.21	8,093,968,074.19	23,417,214.46	214,427,245.47	0.00	8,331,812,534.12
FINANCIAMIENTO DEL DEFICIT O DESTINO DEL SUPERAVIT	(3,218,291,758.27)	(105,549,198.42)	3,073,289,554.59	8,309,802,572.08	34,716,904.21	(3,323,840,956.69)	23,417,214.46	214,427,245.47	0.00	(3,323,840,956.69)
Variación en Disponibilidades	928,421,732.72	69,559,276.71	946,212,806.99	(335,593,160.07)	(441,586,359.29)	1,167,014,297.06	13,788,485.09	(2,845,722,589.65)		(1,664,919,807.50)
Variación en Cuentas a Cobrar	(65,519,956.14)	(226,482,103.76)	(259,112,213.04)	(713,809,671.42)	(10,950,649.82)	(1,275,874,594.18)	(1,550,208.80)	1,330,206,050.50		52,781,247.52
Variación Otras Inversiones	13,851,719,898.63	25,919,924.17	189,859,454.05	6,285,859,829.09	444,580,580.05	20,797,939,685.99	20,613,124.29	(1,824,105.83)		20,816,728,704.45
Variación en Concesión de Préstamos	(74,513,688.86)	(3,000,000.00)	0.00	1,207,117,031.00	0.00	1,129,603,342.14	0.00	20,646,219,747.38		21,775,823,089.52
Sector Privado				1,207,117,031.00		1,207,117,031.00		19,750,604.49		1,226,867,635.49
Sector Público	(74,513,688.86)	(3,000,000.00)				(77,513,688.86)		20,626,469,142.89		20,548,955,454.03
Variación en Activos Diferidos	(583,968,936.71)	755,454.20	(323,315,283.59)	118,961,698.32		(787,567,067.78)	68,589.21	88,019,994.43		(699,478,484.14)
Variación en Cuentas a Pagar	4,057,430,923.11	(9,490,294.30)	(2,095,148,336.70)	2,090,818,342.27	42,866,901.81	4,086,477,536.19	(9,392,663.09)	(18,430,071,124.72)	0.00	(14,352,986,251.62)
a) Proveedores	4,057,430,923.11	(9,490,294.30)	(2,095,148,336.70)	2,090,818,342.27	42,866,901.81	4,086,477,536.19	(9,392,663.09)	(18,430,071,124.72)		(14,352,986,251.62)
Variación en Obtención de Préstamos	(18,287,825,180.45)	36,924,208.74	5,040,786,776.45	767,648,684.10	0.00	(12,442,465,511.16)	0.00	24,521,450,489.80		12,078,984,978.64
Interno	0.00	36,924,208.74	5,185,423,116.54	767,648,684.10	0.00	5,989,996,009.38	0.00	(330,048,333.76)	0.00	5,659,947,675.62
Sector Privado		61,846,744.69		767,648,684.10		829,495,428.79		(39,048,804.33)		790,446,624.46
Sector Público		(24,922,535.95)	5,185,423,116.54			5,160,500,580.59		(290,999,529.43)		4,869,501,051.16
Externo	(18,287,825,180.45)		(144,636,340.09)			(18,432,461,520.54)		24,851,498,823.56		6,419,037,303.02
Variación en Pasivos Diferidos	(3,044,036,550.57)	264,335.82	(425,993,649.57)	(1,111,200,181.21)	(193,568.54)	(4,581,159,614.07)	(110,112.24)	(25,093,851,216.44)		(29,675,120,942.75)
Fondos de Trerceros						0.00				0.00

NIO

En el Financiamiento los valores positivos son APLICACION y los negativos ORIGEN