

# EMPRESA ADMINISTRADORA DE AEROPUERTOS INTERNACIONALES

## OPERACIONES CONSOLIDADAS (Córdoba)

| CONCEPTO                                         | REAL<br>2013        | ESTIMADO<br>2014     | PROGRAMADO<br>2015    |
|--------------------------------------------------|---------------------|----------------------|-----------------------|
| <b>I. INGRESOS TOTALES</b>                       | <b>801,627,000</b>  | <b>829,960,000</b>   | <b>866,400,000</b>    |
| <b>A. INGRESOS CORRIENTES</b>                    | <b>719,220,000</b>  | <b>829,960,000</b>   | <b>866,400,000</b>    |
| Ingresos de Operaciones                          | 646,470,000         | 751,720,000          | 784,240,000           |
| Otros Ingresos                                   | 72,750,000          | 78,240,000           | 82,160,000            |
| <b>B. INGRESOS DE CAPITAL</b>                    | <b>82,407,000</b>   | -                    | -                     |
| Transferencia del Gobierno Central               | 82,407,000          | -                    | -                     |
| <b>II. GASTOS TOTALES</b>                        | <b>799,360,000</b>  | <b>734,000,000</b>   | <b>691,240,000</b>    |
| <b>A. GASTOS CORRIENTES</b>                      | <b>649,760,000</b>  | <b>673,510,000</b>   | <b>691,240,000</b>    |
| Remuneraciones                                   | 222,770,000         | 227,490,000          | 232,030,000           |
| Bienes y Servicios                               | 221,200,000         | 241,880,000          | 248,690,000           |
| Transferencias                                   | 62,840,000          | 64,280,000           | 67,390,000            |
| Intereses                                        | 142,950,000         | 139,860,000          | 143,130,000           |
| <b>B. GASTOS DE CAPITAL</b>                      | <b>149,600,000</b>  | <b>60,490,000</b>    | -                     |
| Otros Gastos                                     | 149,600,000         | 60,490,000           | -                     |
| <b>SUPERAVIT O DEFICIT CORRIENTE (IA - IIA )</b> | <b>69,460,000</b>   | <b>156,450,000</b>   | <b>175,160,000</b>    |
| <b>III. SUPERAVIT O DEFICIT TOTAL (I - II )</b>  | <b>2,267,000</b>    | <b>95,960,000</b>    | <b>175,160,000</b>    |
| <b>IV. NECESIDAD DE FINANCIAMIENTO</b>           | <b>( 2,267,000)</b> | <b>( 95,960,000)</b> | <b>( 175,160,000)</b> |
| C. Financiamiento Interno Neto                   | ( 2,267,000)        | ( 95,960,000)        | ( 175,160,000)        |