

EMPRESA PORTUARIA NACIONAL

OPERACIONES CONSOLIDADAS (Córdoba)

CONCEPTO	REAL 2012	ESTIMADO 2013	PROGRAMADO 2014
I. INGRESOS TOTALES	696,005,000	708,665,000	768,464,000
A. INGRESOS CORRIENTES	656,005,000	668,665,000	591,364,000
Ingresos de Operaciones	627,563,000	580,662,000	561,364,000
Otros Ingresos	28,442,000	88,003,000	30,000,000
B. INGRESOS DE CAPITAL	40,000,000	40,000,000	177,100,000
Transferencia del Gobierno Central	40,000,000	40,000,000	177,100,000
II. GASTOS TOTALES	650,344,000	700,399,000	741,777,000
A. GASTOS CORRIENTES	515,271,000	498,113,000	469,382,000
Remuneraciones	150,723,000	163,899,000	162,910,000
Bienes y Servicios	364,071,000	332,083,000	299,357,000
Otros Gastos	477,000	2,131,000	7,115,000
B. GASTOS DE CAPITAL	135,073,000	202,286,000	272,395,000
Formación Bruta de Capital	97,183,000	175,780,000	240,169,000
Otros Gastos	37,890,000	26,506,000	32,226,000
SUPERAVIT O DEFICIT CORRIENTE (IA - IIA)	140,734,000	170,552,000	121,982,000
III. SUPERAVIT O DEFICIT TOTAL (I - II)	45,661,000	8,266,000	26,687,000
IV. NECESIDAD DE FINANCIAMIENTO	(45,661,000)	(8,266,000)	(26,687,000)
B. Financiamiento Externo Neto	(30,847,000)	(37,818,000)	(49,258,000)
C. Financiamiento Interno Neto	(14,814,000)	29,552,000	22,571,000