

# EMPRESA PORTUARIA NACIONAL

## OPERACIONES CONSOLIDADAS (Córdoba)

| CONCEPTO                                         | REAL<br>2014         | ESTIMADO<br>2015      | PROGRAMADO<br>2016    |
|--------------------------------------------------|----------------------|-----------------------|-----------------------|
| <b>I. INGRESOS TOTALES</b>                       | <b>974,554,250</b>   | <b>1,007,016,210</b>  | <b>999,963,800</b>    |
| <b>A. INGRESOS CORRIENTES</b>                    | <b>861,584,250</b>   | <b>945,431,210</b>    | <b>949,963,800</b>    |
| Ingresos de Operaciones                          | 776,508,310          | 929,458,360           | 933,849,330           |
| Otros Ingresos                                   | 85,075,940           | 15,972,850            | 16,114,470            |
| <b>B. INGRESOS DE CAPITAL</b>                    | <b>112,970,000</b>   | <b>61,585,000</b>     | <b>50,000,000</b>     |
| Transferencia del Gobierno Central               | 112,970,000          | 61,585,000            | 50,000,000            |
| <b>II. GASTOS TOTALES</b>                        | <b>893,694,950</b>   | <b>1,161,056,700</b>  | <b>829,124,580</b>    |
| <b>A. GASTOS CORRIENTES</b>                      | <b>617,043,550</b>   | <b>689,117,550</b>    | <b>697,615,660</b>    |
| Remuneraciones                                   | 199,502,420          | 227,498,980           | 288,941,430           |
| Bienes y Servicios                               | 272,486,990          | 291,018,510           | 377,619,000           |
| Transferencias                                   | 130,104,020          | 149,456,930           | -                     |
| Intereses                                        | 11,458,030           | 16,585,530            | 31,055,230            |
| Otros Gastos                                     | 3,492,090            | 4,557,600             | -                     |
| <b>B. GASTOS DE CAPITAL</b>                      | <b>276,651,400</b>   | <b>471,939,150</b>    | <b>131,508,920</b>    |
| Formación Bruta de Capital                       | 276,651,400          | 471,939,150           | 123,467,240           |
| Otros Gastos                                     | -                    | -                     | 8,041,680             |
| <b>SUPERAVIT O DEFICIT CORRIENTE (IA - IIA )</b> | <b>244,540,700</b>   | <b>256,313,660</b>    | <b>252,348,140</b>    |
| <b>III. SUPERAVIT O DEFICIT TOTAL (I - II )</b>  | <b>80,859,300</b>    | <b>( 154,040,490)</b> | <b>170,839,220</b>    |
| <b>IV. NECESIDAD DE FINANCIAMIENTO</b>           | <b>( 80,859,300)</b> | <b>154,040,490</b>    | <b>( 170,839,220)</b> |
| B. Financiamiento Externo Neto                   | ( 23,230,710)        | ( 20,435,770)         | ( 21,236,880)         |
| C. Financiamiento Interno Neto                   | ( 57,628,590)        | 174,476,260           | ( 149,602,340)        |