

# CORPORACIÓN DE ZONAS FRANCAS

## OPERACIONES CONSOLIDADAS (Córdoba)

| CONCEPTO                                         | ESTIMADO<br>2012     | PROGRAMADO<br>2013   |
|--------------------------------------------------|----------------------|----------------------|
| <b>I. INGRESOS TOTALES</b>                       | <b>241,020,453</b>   | <b>196,337,606</b>   |
| <b>A. INGRESOS CORRIENTES</b>                    | <b>241,020,453</b>   | <b>196,337,606</b>   |
| Ingresos de Operaciones                          | 228,013,551          | 179,695,254          |
| Otros Ingresos                                   | 13,006,902           | 16,642,352           |
| <b>II. GASTOS TOTALES</b>                        | <b>196,038,304</b>   | <b>174,806,267</b>   |
| <b>A. GASTOS CORRIENTES</b>                      | <b>196,038,304</b>   | <b>174,806,267</b>   |
| Remuneraciones                                   | 90,509,527           | 97,462,980           |
| Bienes y Servicios                               | 103,157,506          | 73,774,640           |
| Intereses                                        | 527,580              | 833,872              |
| Otros Gastos                                     | 1,843,691            | 2,734,775            |
| <b>SUPERAVIT O DEFICIT CORRIENTE (IA - IIA )</b> | <b>44,982,149</b>    | <b>21,531,339</b>    |
| <b>SUPERAVIT O DEFICIT TOTAL (I - II )</b>       | <b>44,982,149</b>    | <b>21,531,339</b>    |
| <b>III. NECESIDAD DE FINANCIAMIENTO</b>          | <b>( 44,982,149)</b> | <b>( 21,531,339)</b> |
| C. Financiamiento Interno Neto                   | ( 44,982,149)        | ( 21,531,339)        |