

**Empresa Administradora De Aeropuertos Internacionales**

**Estado de Resultado**

AL 29 DE FEBRERO DEL AÑO 2016

Expresado en Córdobas

|                                                     | Del mes               | Acumulado             |
|-----------------------------------------------------|-----------------------|-----------------------|
| <b>Ingresos Por Servicios Aeronauticos</b>          |                       |                       |
| Derecho de Terminal                                 | 53,834,251.78         | 120,995,782.56        |
| Derecho de Aterrizajes                              | 7,388,022.71          | 15,504,985.92         |
| Asistencia en Tierra                                | 7,789,684.82          | 16,443,711.73         |
| Tasa de Seguridad                                   | 4,144,866.10          | 9,327,209.01          |
| <b>Sub Total.....</b>                               | <b>73,156,825.41</b>  | <b>162,271,689.22</b> |
| <b>Ingresos Por Servicios No Aeronauticos</b>       |                       |                       |
| Arrendamiento y Servicios                           | 6,438,292.75          | 12,997,265.93         |
| Sala Vip                                            | 483,252.06            | 1,193,843.58          |
| Estacionamiento Vehicular                           | 1,156,865.58          | 2,591,097.45          |
| <b>Sub Total.....</b>                               | <b>8,078,410.39</b>   | <b>16,782,206.96</b>  |
| <b>Total de Ingresos.....</b>                       | <b>81,235,235.80</b>  | <b>179,053,896.18</b> |
| <b>Costos Por Servicios Aeronauticos</b>            |                       |                       |
| Derecho Terminal                                    | 18,463,066.04         | 34,132,817.75         |
| Derechos de Aterrizajes                             | 3,833,869.07          | 7,240,014.28          |
| Asistencia en Tierra                                | 11,302,014.57         | 21,991,112.30         |
| <b>Sub Total.....</b>                               | <b>33,598,949.68</b>  | <b>63,363,944.33</b>  |
| <b>Costos Por Servicios No Aeronauticos</b>         |                       |                       |
| Arrendamientos y Servicios                          | 1,778,465.50          | 3,823,884.97          |
| Sala Vip                                            | 916,102.46            | 1,651,837.95          |
| Estacionamiento Vehicular                           | 901,895.35            | 1,801,910.82          |
| <b>Sub Total.....</b>                               | <b>3,596,463.31</b>   | <b>7,277,433.74</b>   |
| <b>Otros Costos</b>                                 |                       |                       |
| Depreciacion                                        | 16,376,561.22         | 32,056,847.93         |
| Aportaciones                                        | 4,875,912.61          | 10,072,856.74         |
| <b>Sub Total.....</b>                               | <b>21,252,473.83</b>  | <b>42,129,704.67</b>  |
| <b>Total de Costos Generales.....</b>               | <b>58,447,886.82</b>  | <b>112,771,082.74</b> |
| <b>Utilidad o Perdida Bruta.....</b>                | <b>22,787,348.98</b>  | <b>66,282,813.44</b>  |
| <b>Gastos Administrativos</b>                       |                       |                       |
| Area Directiva                                      | 504,749.43            | 985,974.02            |
| Area Gerencial                                      | 14,238,610.68         | 25,222,566.29         |
| Area Financiera                                     | 3,106,541.65          | 6,548,187.56          |
| Area Administrativa y Comercial                     | 4,170,296.11          | 9,375,265.48          |
| Area Comercializacion y Distribucion de Combustible | 1,385,047.63          | 3,462,894.54          |
| Area Tecnologia de Informacion                      | 1,861,049.62          | 4,228,553.76          |
| Otros Gastos Generales Administrativos              | 61,272.21             | 100,920.80            |
| Depreciacion                                        | 359,981.63            | 717,475.89            |
| Aportaciones                                        | 625,000.00            | 1,250,000.00          |
| <b>Sub Total.....</b>                               | <b>26,312,548.96</b>  | <b>51,891,838.34</b>  |
| <b>Utilidad O Perdida Operativa.....</b>            | <b>-3,525,199.98</b>  | <b>14,390,975.10</b>  |
| <b>Ingresos Financieros y Otros Ingresos</b>        |                       |                       |
| Ingresos Financieros                                | 724,223.77            | 1,414,520.94          |
| Otros Ingresos                                      | 4,047,207.41          | 8,320,034.67          |
| <b>Sub Total.....</b>                               | <b>4,771,431.18</b>   | <b>9,734,555.61</b>   |
| <b>Gastos Financieros y Otros Gastos</b>            |                       |                       |
| Gastos Financieros                                  | 16,207,035.28         | 31,579,129.27         |
| Otros Gastos                                        | 16,163,391.35         | 28,532,862.63         |
| <b>Sub Total.....</b>                               | <b>32,370,426.63</b>  | <b>60,111,991.90</b>  |
| <b>Utilidad o Pérdida antes de Impuesto</b>         | <b>-31,124,195.43</b> | <b>-35,986,461.19</b> |
| <b>Menos Impuesto Sobre la Renta</b>                |                       |                       |
| <b>Utilidad o Perdida Del Ejercicio</b>             | <b>-31,124,195.43</b> | <b>-35,986,461.19</b> |

