



**EMPRESA NACIONAL PORTUARIA  
DETALLE DE INGRESOS  
(En Lempiras)**



ANEXO II-A

	PTO CORTES	LA CEIBA	CASTILLA	SAN LORENZO	TELA	ZONA LIBRE	AL 31 DE JULIO		VARIACION	
							2016	2015	Absoluta	Relativa
<b>INGRESOS OPERATIVOS</b>										
<b>SERVICIOS A LOS BUQUES</b>	<b>316,784,021</b>	<b>60,766</b>	<b>16,740,203</b>	<b>60,644,822</b>	<b>13,232,675</b>		<b>407,462,487</b>	<b>373,629,016</b>	<b>33,833,471</b>	<b>9.1%</b>
Derecho de Puerto	61,258,693	33,379	7,150,623	12,212,094		80,654,789	73,513,071	7,141,718	9.7%	
Practicaje	29,716,433		3,116,515	3,294,290		36,127,238	32,439,945	3,687,293	11.4%	
Remolcaje	100,381,796			11,203,363	7,498,760	119,083,919	101,217,701	17,866,218	17.7%	
Estadía	50,435,855	26,740	5,195,420	7,919,253		63,577,268	67,376,550	(3,799,283)	-5.6%	
Anclaje	2,235,842	646				2,236,488	690,466	1,546,023	223.9%	
Manejo Petróleo y Derivados	49,720,464			22,701,983	5,480,393	77,902,841	73,709,813	4,193,028	5.7%	
Suministro de Agua	690,332			1,446		691,777	608,623	83,154	13.7%	
Programa de Seguridad Portuaria	21,385,924		1,277,645	3,312,392	253,522	26,229,483	24,072,847	2,156,637	9.0%	
Amarre y Desamarre	958,683					958,683				
<b>SERVICIOS A LOS MODULOS</b>	<b>26,964,607</b>		<b>36,994,472</b>	<b>21,423,557</b>			<b>85,382,636</b>	<b>76,505,218</b>	<b>8,877,418</b>	<b>11.6%</b>
Suministro de Energía Eléctrica				3,341,096			3,341,096	16,974	3,324,122	19583.9%
Carga y Descarga			14,357,561	2,282,680			16,640,241	14,538,082	2,102,159	14.5%
Transferencia			13,320,211	4,158,748			17,478,959	15,774,823	1,704,137	10.8%
Recepción y Despacho	219,542		5,981,180	2,277,371			8,478,093	8,697,718	(219,626)	-2.5%
Almacenaje	62,861		454	7,522,871			7,586,187	9,080,934	(1,494,747)	-16.5%
Movimiento Interno			382,121	1,037,764			1,419,886	522,902	896,983	171.5%
Programa de Seguridad Portuaria	25,616,108		2,952,945	803,026			29,372,079	27,873,785	1,498,294	5.4%
Servidumbre y Monitoreo	1,066,095						1,066,095			
<b>SERVICIOS A LA MERCADERIA</b>	<b>34,795,354</b>	<b>177,696</b>	<b>2,518,315</b>	<b>24,154,066</b>	<b>1,212,790</b>		<b>62,858,222</b>	<b>48,896,065</b>	<b>13,962,157</b>	<b>28.6%</b>
Muellaje	216		2,702	242,496			245,414	194,836	50,578	26.0%
Transferencia	900	27,250		58,600			86,750	21,512	65,238	303.3%
Recepción y Despacho	900	27,356		58,600			86,856	21,550	65,306	303.0%
Almacenaje		66,814		2,862,304			2,938,206	1,598,824	1,339,382	83.8%
Uso de areas de Revision			82,762	417,456			500,217	92,427	407,791	441.2%
Entrega Directa	2,188,617	52,176	1,479,337	2,767,932			6,488,061	6,973,687	(485,625)	-7.0%
Programa de Seguridad Portuaria	22,284,197	4,100	925,030	3,775,597	1,212,790		28,201,713	28,225,488	(23,775)	-0.1%
Cargo Unico Vehiculos	10,320,525		19,398	13,971,082			24,311,004	11,767,741	12,543,263	
<b>SERVICIO AL CABOTAJE</b>	<b>1,331,166</b>	<b>4,379,843</b>	<b>14,151</b>	<b>3,954,524</b>			<b>5,725,160</b>	<b>7,612,943</b>	<b>(1,887,782)</b>	<b>-24.8%</b>
Muellaje	596,622	2,544,852	230				3,141,704	3,492,541	(350,837)	-10.0%
Derecho de Paso		645,400					645,400	1,039,800	(394,400)	-37.9%
Estadía	435,458	714,873	13,905				1,164,236	1,958,195	(793,959)	-40.5%
Anclaje	57,710	124,249	16				181,975	300,811	(118,836)	-39.5%
Suministro de Agua	47,700	2,900					50,600	15,200	35,400	232.9%
Carga y Descarga	55,745						55,745	44,543	11,202	25.1%
Transferencia	102,199						102,199	81,661	20,538	25.1%
Recepción y Despacho	30,969						30,969	24,746	6,224	25.1%
Embarque de pasajeros	4,763	347,570					352,332	655,446	(303,114)	-46.2%
<b>SERVICIOS ESPECIALES</b>	<b>1,894,959</b>	<b>1,153,600</b>	<b>1,194,322</b>	<b>3,954,524</b>			<b>8,197,405</b>	<b>8,223,649</b>	<b>(26,243)</b>	<b>-0.3%</b>
Licencia de Operación	632,500		500,000	160,000			1,292,500	1,302,500	(10,000)	-0.8%
Alquiler de Equipo	3,750	19,035	8,250	1,579,421			1,610,456	803,447	807,009	100.4%
Servicio de Báscula			935,600				935,600	1,406,400	(470,800)	-33.5%
Servicio sin Tarifa Especifica	1,258,709	1,134,565	618,872	1,279,504			4,291,650	4,578,131	(286,481)	-6.3%
Canon y licencia de Operación			67,200				67,200	133,171	(65,971)	-49.5%
<b>ARRENDAMIENTOS</b>										
Arrendamiento de Predios e Instalaciones	<b>8,475,109</b>	<b>608,460</b>	<b>10,604,311</b>	<b>6,785,191</b>	<b>26,019</b>	<b>3,854,785</b>	<b>30,353,875</b>	<b>23,418,171</b>	<b>6,935,704</b>	<b>29.6%</b>
<b>CONCESIONES</b>	<b>99,932,630</b>						<b>99,932,630</b>	<b>95,196,468</b>	<b>4,736,161</b>	<b>5.0%</b>
<b>TERMINAL DE CONTENEDORES P.C. OPC</b>										
Retribucion Economica Carga y Descarga	93,816,528						93,816,528	87,964,844	5,851,684	6.7%
Retribucion Economica por Transbordo	304,905						304,905	211,571	93,334	44.1%
Retribucion Economica Carga Rodante	53,686						53,686	50,072	3,614	7.2%
Retribucion Economica Carga General	2,876,121						2,876,121	4,168,616	(1,292,495)	-31.0%
Retribucion Economica por Pasajeros	45,895						45,895	30,331	15,564	51.3%
<b>TERMINAL DE CARGA A GRANEL P.C. PMH</b>										
Ret/Economica Carga Granel S/L	2,835,493						2,835,493	2,771,034	64,460	2.3%



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							AL 31 DE JULIO		VARIACION	
	PTO CORTES	LA CEIBA	CASTILLA	SAN LORENZO	TELA	ZONA LIBRE	2016	2015	Absoluta	Relativa
							699,912,416	633,481,531	66,430,885	10.5%
<b>TOTAL INGRESOS OPERATIVOS</b>	<b>490,177,847</b>	<b>6,380,364</b>	<b>68,065,774</b>	<b>116,962,161</b>	<b>14,471,484</b>	<b>3,854,785</b>				
<b>INGRESOS NO OPERATIVOS</b>							<b>826,805</b>	<b>19,784,829</b>	<b>(18,958,023)</b>	<b>-95.8%</b>
<b>INGRESOS FINANCIEROS</b>	<b>826,805</b>						826,805	898,996	(72,181)	-8.0%
Interes sobre Ctas de Ahorro y Cheque	826,805							18,885,842	(18,885,842)	-100.0%
Fluctuacion Monetaria										
<b>OTROS INGRESOS</b>	<b>6,767,103</b>	<b>216,056</b>	<b>73,965</b>	<b>389,564</b>	<b>65</b>	<b>83,917</b>	<b>7,530,670</b>	<b>25,553,856</b>	<b>(18,023,186)</b>	<b>-70.5%</b>
Daño a Instalaciones y Equipo	51,607	74,941		260,788			387,335	174,733	212,602	121.7%
Aproximacion de cifras	68,955	1,439	5,075	8,543	65		84,078	2,547,950	(2,463,872)	-96.7%
Incumplimiento de Contratos/Multas	6,256						6,256	791,871	(785,615)	-99.2%
Venta de materiales	80			50			130	12,090	(11,960)	-98.9%
Subasta de mercaderia en Custodia		12,257					12,257		12,257	100%
Escaneo de Vehiculos	1,190,404			73,663			1,190,404	6,881,727	(5,691,323)	-82.7%
Interes sobre Mora de Clientes	380,547	66,237	7,237	46,520			527,683	317,647	210,037	66.1%
Otros	5,069,254	61,182	61,654			83,917	5,322,527	14,827,839	(9,505,312)	-64.1%
<b>INGRESOS DE AÑOS ANTERIORES</b>	<b>1,181</b>						<b>1,181</b>	<b>4,645,465</b>	<b>(4,644,284)</b>	<b>-100.0%</b>
Ingresos de Ejercicios Anteriores	1,181						1,181	4,645,465	(4,644,284)	-100.0%
<b>TOTAL INGRESOS</b>	<b>497,772,936</b>	<b>6,596,420</b>	<b>68,139,740</b>	<b>117,351,725</b>	<b>14,471,549</b>	<b>3,938,703</b>	<b>708,271,072</b>	<b>683,465,680</b>	<b>24,805,392</b>	<b>3.63%</b>

**Informacion Adicional:**

Buques arribados  
Modulos recibidos  
Toneladas Manejadas

AL 31 DE JULIO		VARIACION	
2016	2015	Absoluta	Relativa
			100%
			100%
			100%

*Miguel Angel Leiva Carballo*  
**MIGUEL ANGEL LEIVA CARBALLO**  
 Contador General  
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