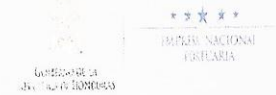




**EMPRESA NACIONAL PORTUARIA  
DETALLE DE INGRESOS  
(En Lempiras)**



**ANEXO II-A**

	PTO CORTES	LA CEIBA	CASTILLA	SAN LORENZO	TELA	ZONA LIBRE	AL 31 DE OCTUBRE		VARIACION	
							2016	2015	Absoluta	Relativa
<b>INGRESOS OPERATIVOS</b>							<b>561,001,491</b>	<b>526,591,490</b>	<b>34,410,001</b>	<b>6.5%</b>
<b>SERVICIOS A LOS BUQUES</b>	<b>437,453,773</b>	<b>60,766</b>	<b>24,171,998</b>	<b>81,297,887</b>	<b>18,017,067</b>		116,417,178	105,532,108	10,885,070	10.3%
Derecho de Puerto	88,954,869	33,379	9,739,151	17,689,780			51,858,389	46,602,579	5,255,810	11.3%
Practicaje	42,699,143		4,480,412	4,678,833			168,823,836	144,786,335	24,037,501	16.6%
Remolcaje	142,600,480			15,807,915	10,415,441		82,811,432	95,844,343	(13,032,910)	-13.6%
Estadia	63,891,533		8,045,033	10,848,127			2,502,736	1,071,429	1,431,307	133.6%
Anclaje	2,502,090	646					97,479,722	97,206,044	273,678	0.3%
Manejo Petróleo y Derivados	62,694,813			27,597,556	7,187,353		827,685	802,800	24,885	3.1%
Suministro de Agua	826,239			1,446			38,079,562	34,745,852	3,333,710	9.6%
Programa de Seguridad Portuaria	31,083,656		1,907,403	4,674,230	414,273		2,200,950			
Amarre y Desamarre	2,200,950									
<b>SERVICIOS A LOS MODULOS</b>	<b>36,911,090</b>		<b>49,930,892</b>	<b>31,740,490</b>			<b>118,582,472</b>	<b>104,805,137</b>	<b>13,777,335</b>	<b>13.1%</b>
Suministro de Energía Eléctrica				4,272,862			4,272,862	1,130,676	3,142,186	277.9%
Carga y Descarga			19,194,005	3,593,824			22,787,829	20,347,034	2,440,795	12.0%
Transferencia			17,499,160	6,425,272			23,924,432	21,497,680	2,426,752	11.3%
Recepción y Despacho	548,283		8,626,320	3,378,527			12,553,130	11,357,451	1,195,679	10.5%
Almacenaje	80,086		454	10,516,130			10,596,670	10,810,510	(213,840)	-2.0%
Movimiento Interno			556,699	2,329,300			2,886,001	849,410	2,036,591	239.8%
Programa de Seguridad Portuaria	34,736,602		4,054,254	1,224,574			40,015,430	38,812,376	1,203,054	3.1%
Servidumbre y Monitoreo	1,546,119						1,546,119			
<b>SERVICIOS A LA MERCADERIA</b>	<b>51,903,045</b>	<b>177,696</b>	<b>4,546,546</b>	<b>32,931,542</b>	<b>1,713,047</b>		<b>91,271,876</b>	<b>71,999,542</b>	<b>19,272,334</b>	<b>26.8%</b>
Muellaje	216		3,807	315,732			319,755	314,000	5,755	1.8%
Transferencia	900	27,250		69,650			97,800	37,312	60,488	162.1%
Recepción y Despacho	900	27,356		71,050			99,306	39,300	60,006	152.7%
Almacenaje			21,397	4,141,420			4,229,631	2,829,848	1,399,783	49.5%
Uso de areas de Revisión			114,874	649,006			763,880	216,702	547,178	252.5%
Entrega Directa	2,992,891	52,176	2,668,717	3,313,252			9,027,035	9,567,624	(540,589)	-5.7%
Programa de Seguridad Portuaria	32,150,468	4,100	1,694,703	4,965,651	1,713,047		40,527,969	40,688,829	(160,859)	-0.4%
Cargo Unico Vehiculos	16,757,670		43,048	19,405,781			36,206,499	18,305,928	17,900,571	
<b>SERVICIO AL CABOTAJE</b>	<b>1,767,857</b>	<b>4,379,843</b>	<b>17,415</b>				<b>6,165,116</b>	<b>11,439,994</b>	<b>(5,274,878)</b>	<b>-46.1%</b>
Muellaje	812,885	2,544,852	350				3,358,087	5,451,049	(2,092,963)	-38.4%
Derecho de Paso		645,400					645,400	1,539,000	(893,600)	-58.1%
Estadia	569,318	714,873	17,049				1,301,240	2,738,024	(1,436,784)	-52.5%
Anclaje	77,202	124,249	16				201,467	539,872	(338,405)	-62.7%
Suministro de Agua	59,100	2,900					62,000	40,450	21,550	53.3%
Carga y Descarga	72,174						72,174	64,662	7,512	11.6%
Transferencia	132,319						132,319	118,546	13,773	11.6%
Recepción y Despacho	40,097						40,097	35,923	4,174	11.6%
Embarque de pasajeros	4,763	347,570					352,332	912,468	(560,135)	-61.4%
<b>SERVICIOS ESPECIALES</b>	<b>3,399,649</b>	<b>1,153,600</b>	<b>1,285,942</b>	<b>5,041,742</b>			<b>10,880,932</b>	<b>10,638,549</b>	<b>242,383</b>	<b>2.3%</b>
Licencia de Operación	652,500		542,500	1,75,000			1,370,000	1,417,500	(47,500)	-3.4%
Alquiler de Equipo	8,750	19,035	8,550	1,980,259			2,016,594	1,165,618	850,976	73.0%
Servicio de Báscula				1,291,800			1,291,800	1,605,600	(313,800)	-19.5%
Servicio sin Tarifa Especifica	2,738,399	1,134,565	638,892	1,594,683			6,106,538	6,287,860	(181,322)	-2.9%
Canon y licencia de Operación			96,000				96,000	161,971	(65,971)	-40.7%
<b>ARRENDAMIENTOS</b>							<b>43,744,318</b>	<b>34,679,555</b>	<b>9,064,763</b>	<b>26.1%</b>
Arrendamiento de Predios e Instalaciones	<b>12,295,950</b>	<b>608,460</b>	<b>15,364,022</b>	<b>8,995,738</b>	<b>26,019</b>	<b>6,454,129</b>			<b>21,860,409</b>	<b>18.2%</b>
<b>CONCESIONES</b>	<b>141,893,148</b>						<b>141,893,148</b>	<b>120,032,739</b>	<b>20,211,830</b>	<b>18.5%</b>
<b>TERMINAL DE CONTENEDORES P.C. OPC</b>							129,338,261	109,126,431	20,211,830	18.5%
Retribucion Economica Carga y Descarga	129,338,261						351,665	245,461	106,204	43.3%
Retribucion Economica por Transbordo	351,665						80,815	63,807	17,008	26.7%
Retribución Economica Carga Rodante	80,815						5,118,617	5,240,667	(122,050)	-2.3%
Retribucion Economica Carga General	5,118,617						30,331	45,895	(15,564)	-51.3%
Retribucion Economica por Pasajeros	45,895									
<b>TERMINAL DE CARGA A GRANEL P.C. PMH</b>							<b>6,957,895</b>	<b>5,326,043</b>	<b>1,631,852</b>	<b>30.6%</b>
Ret/Economica Carga Granel S/L	6,957,895									



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**EMPRESA NACIONAL PORTUARIA  
DETALLE DE INGRESOS  
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EMPRESA NACIONAL  
PORTUARIA

**ANEXO II-A**

	PTO CORTES	LA CEIBA	CASTILLA	SAN LORENZO	TELA	ZONA LIBRE	AL 31 DE OCTUBRE		VARIACION	
							2016	2015	Absoluta	Relativa
<b>TOTAL INGRESOS OPERATIVOS</b>	<b>685,624,512</b>	<b>6,380,364</b>	<b>95,316,815</b>	<b>160,007,399</b>	<b>19,756,134</b>	<b>6,454,129</b>	<b>973,539,353</b>	<b>880,187,007</b>	<b>93,352,346</b>	<b>10.6%</b>
<b>INGRESOS NO OPERATIVOS</b>	<b>1,296,091</b>						<b>1,296,091</b>	<b>18,624,259</b>	<b>(17,328,168)</b>	<b>-93.0%</b>
<b>INGRESOS FINANCIEROS</b>	<b>1,296,091</b>						<b>1,296,091</b>	<b>1,205,123</b>	<b>90,967</b>	<b>7.5%</b>
Interes sobre Ctas de Ahorro y Cheque								<b>17,419,136</b>	<b>(17,419,136)</b>	<b>-100.0%</b>
Fluctuacion Monetaria										
<b>OTROS INGRESOS</b>	<b>12,340,288</b>	<b>216,056</b>	<b>110,342</b>	<b>428,718</b>	<b>138</b>	<b>135,825</b>	<b>13,231,366</b>	<b>45,404,374</b>	<b>(32,173,007)</b>	<b>-70.9%</b>
Daño a Instalaciones y Equipo	51,607	74,941		260,788			387,335	188,764	198,571	105.2%
Aproximacion de cifras	97,524	1,439	7,529	12,862	138		119,491	3,646,865	(3,527,374)	-96.7%
Incumplimiento de Contratos/Multas	6,256			50			6,256	791,871	(785,615)	-99.2%
Venta de materiales	80						130	12,135	(12,005)	-98.9%
Subasta de mercaderia en Custodia	579,566	12,257					591,823	10,930,075	591,823	100%
Escaneo de Vehiculos	1,190,404			97,074			1,190,404	10,930,075	(9,739,671)	-89.1%
Interes sobre Mora de Clientes	571,903	66,237	16,542	57,945			751,756	515,430	236,326	45.9%
Otros	9,842,949	61,182	86,271			135,825	10,184,171	29,319,234	(19,135,063)	-65.3%
<b>INGRESOS DE AÑOS ANTERIORES</b>	<b>46,332</b>						<b>46,332</b>	<b>4,645,465</b>	<b>(4,599,133)</b>	<b>-99.0%</b>
Ingresos de Ejercicios Anteriores	46,332						46,332	4,645,465	(4,599,133)	-99.0%
<b>TOTAL INGRESOS</b>	<b>699,307,223</b>	<b>6,596,420</b>	<b>95,427,157</b>	<b>160,436,117</b>	<b>19,756,271</b>	<b>6,589,953</b>	<b>988,113,142</b>	<b>948,861,104</b>	<b>39,252,038</b>	<b>4.14%</b>

*Miguel Angel Leiva Carballo*  
**MIGUEL ANGEL LEIVA CARBALLO**  
 Contador General  
 Carnet No. 24433-5

