



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



EMPRESA NACIONAL
PORTUARIA

ANEXO II-A

| | PTO CORTES | LA CEIBA | CASTILLA | SAN LORENZO | TELA | ZONA LIBRE | AL 31 DE DICIEMBRE | | VARIACION | |
|--|--------------------|------------------|-------------------|-------------------|-------------------|------------------|--------------------|--------------------|--------------------|---------------|
| | | | | | | | 2016 | 2015 | Absoluta | Relativa |
| INGRESOS OPERATIVOS | | | | | | | | | | |
| SERVICIOS A LOS BUQUES | 517,849,246 | 60,766 | 29,021,016 | 94,206,996 | 20,922,804 | | 662,060,827 | 613,716,499 | 48,344,328 | 7.9% |
| Derecho de Puerto | 107,235,773 | 33,379 | 11,630,522 | 22,730,474 | | | 141,630,148 | 124,481,141 | 17,149,007 | 13.8% |
| Practicaje | 50,959,385 | | 5,443,997 | 5,425,212 | | | 61,828,594 | 54,968,321 | 6,860,273 | 12.5% |
| Remolcaje | 170,145,486 | | | 18,274,280 | 12,354,075 | | 200,773,840 | 170,662,429 | 30,111,411 | 17.6% |
| Estadía | 73,454,927 | 26,740 | 9,604,441 | 11,949,244 | | | 95,035,352 | 110,372,886 | (15,337,534) | -13.9% |
| Anclaje | 2,749,135 | 646 | | | | | 2,749,781 | 1,385,546 | 1,364,235 | 98.5% |
| Manejo Petróleo y Derivados | 71,739,721 | | | 30,164,236 | 8,154,015 | | 110,057,972 | 109,758,879 | 299,093 | 0.3% |
| Suministro de Agua | 854,199 | | | 1,446 | | | 855,645 | 951,923 | (96,278) | -10.1% |
| Programa de Seguridad Portuaria | 37,497,171 | | 2,342,055 | 5,662,104 | 414,715 | | 45,916,046 | 41,135,373 | 4,780,673 | 11.6% |
| Amarre y Desamarre | 3,213,448 | | | | | | 3,213,448 | | | |
| SERVICIOS A LOS MODULOS | 45,337,603 | | 60,115,704 | 39,771,221 | | | 145,224,528 | 123,967,082 | 21,257,445 | 17.1% |
| Suministro de Energía Eléctrica | | | | 5,161,494 | | | 5,161,494 | 1,559,242 | 3,602,253 | 231.0% |
| Carga y Descarga | | | 22,927,694 | 4,653,153 | | | 27,580,848 | 24,110,583 | 3,470,265 | 14.4% |
| Transferencia | | | 20,628,122 | 8,348,858 | | | 28,976,980 | 25,222,794 | 3,754,186 | 14.9% |
| Recepción y Despacho | 651,136 | | 10,900,671 | 4,235,474 | | | 15,787,281 | 13,876,946 | 1,910,335 | 13.8% |
| Almacenaje | 87,783 | | 454 | 12,351,323 | | | 12,439,560 | 12,326,464 | 113,096 | 0.9% |
| Movimiento Interno | | | 815,391 | 3,445,137 | | | 4,260,528 | 1,177,287 | 3,083,242 | 261.9% |
| Programa de Seguridad Portuaria | 42,736,415 | | 4,843,371 | 1,575,781 | | | 49,155,567 | 45,693,766 | 3,461,801 | 7.6% |
| Servidumbre y Monitoreo | 1,862,269 | | | | | | 1,862,269 | | | |
| SERVICIOS A LA MERCADERIA | 63,134,304 | 177,696 | 5,591,924 | 40,875,974 | 2,069,968 | | 111,849,867 | 82,939,619 | 28,910,247 | 34.9% |
| Muellaje | 216 | | 3,363 | 403,344 | | | 406,923 | 355,796 | 51,127 | 14.4% |
| Transferencia | 900 | 27,250 | | 78,500 | | | 106,650 | 53,562 | 53,088 | 99.1% |
| Recepción y Despacho | 900 | 27,356 | | 79,900 | | | 108,156 | 61,241 | 46,915 | 76.6% |
| Almacenaje | | 66,814 | (82,848) | 5,750,995 | | | 5,734,961 | 3,427,118 | 2,307,843 | 67.3% |
| Uso de areas de Revision | | | 152,334 | 861,931 | | | 1,014,265 | 332,227 | 682,038 | 205.3% |
| Entrega Directa | 3,437,001 | 52,176 | 3,394,817 | 4,122,852 | | | 11,006,845 | 10,408,850 | 597,995 | 5.7% |
| Programa de Seguridad Portuaria | 38,653,979 | 4,100 | 2,135,184 | 5,789,149 | 2,069,968 | | 48,652,381 | 46,918,955 | 1,733,427 | 3.7% |
| Cargo Unico Vehiculos | 21,041,308 | | (10,925) | 23,789,303 | | | 44,819,686 | 21,381,871 | 23,437,815 | |
| SERVICIO AL CABOTAJE | 2,024,937 | 4,379,843 | 18,689 | | | | 6,423,469 | 13,936,386 | (7,512,917) | -53.9% |
| Muellaje | 936,843 | 2,544,852 | 350 | | | | 3,482,045 | 6,895,906 | (3,413,861) | -49.5% |
| Derecho de Paso | | 645,400 | | | | | 645,400 | 1,854,200 | (1,208,800) | -65.2% |
| Estadía | 663,561 | 714,873 | 17,323 | | | | 1,395,756 | 3,242,276 | (1,846,520) | -57.0% |
| Anclaje | 78,442 | 124,249 | 16 | | | | 202,707 | 587,750 | (385,043) | -65.5% |
| Suministro de Agua | 61,700 | 2,900 | 1,000 | | | | 65,600 | 67,750 | (2,150) | -3.2% |
| Carga y Descarga | 82,513 | | | | | | 82,513 | 77,338 | 5,175 | 6.7% |
| Transferencia | 151,274 | | | | | | 151,274 | 141,786 | 9,488 | 6.7% |
| Recepción y Despacho | 45,841 | | | | | | 45,841 | 42,965 | 2,875 | 6.7% |
| Embarque de pasajeros | 4,763 | 347,570 | | | | | 352,332 | 1,026,415 | (674,082) | -65.7% |
| SERVICIOS ESPECIALES | 4,343,330 | 1,153,600 | 1,347,564 | 5,981,077 | | | 12,825,571 | 12,020,799 | 804,771 | 6.7% |
| Licencia de Operación | 672,500 | | 565,000 | 205,000 | | | 1,442,500 | 1,537,500 | (95,000) | -6.2% |
| Alquiler de Equipo | 8,750 | 19,035 | 9,450 | 2,315,806 | | | 2,353,041 | 1,374,689 | 978,352 | 71.2% |
| Servicio de Báscula | | | | 1,706,900 | | | 1,706,900 | 1,647,600 | 59,300 | 3.6% |
| Servicio sin Tarifa Especifica | 3,662,080 | 1,134,565 | 657,914 | 1,753,371 | | | 7,207,930 | 7,284,350 | (76,420) | -1.0% |
| Canon y licencia de Operación | | | 115,200 | | | | 115,200 | 176,661 | (61,461) | -34.8% |
| ARRENDAMIENTOS | | | | | | | | | | |
| Arrendamiento de Predios e Instalaciones | 14,786,307 | 608,460 | 18,937,384 | 10,462,763 | 26,019 | 7,361,681 | 52,182,613 | 42,859,159 | 9,323,454 | 21.8% |
| CONCESIONES | 167,810,969 | | | | | | 167,810,969 | 155,232,330 | 12,578,639 | 8.1% |
| TERMINAL DE CONTENEDORES P.C. OPC | | | | | | | | | | |
| Retribucion Economica Carga y Descarga | 153,766,278 | | | | | | 153,766,278 | 142,716,268 | 11,050,010 | 7.7% |



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|--|--------------------|------------------|--------------------|--------------------|-------------------|------------------|--------------------------------------|----------------------|---------------------|---------------|
| | | | | | | | 2016 | 2015 | Absoluta | Relativa |
| | | | | | | | Retribucion Economica por Transbordo | 470,678 | | |
| Retribucion Economica Carga Rodante | 109,329 | | | | | | 109,329 | 95,613 | 13,716 | 14.3% |
| Retribucion Economica Carga General | 6,348,133 | | | | | | 6,348,133 | 6,789,656 | (441,523) | -6.5% |
| Retribucion Economica por Pasajeros | 45,895 | | | | | | 45,895 | 30,331 | 15,564 | 51.3% |
| TERMINAL DE CARGA A GRANEL P.C. PMH | | | | | | | | | | |
| Ret/Economica Carga Granel S/L | 7,070,656 | | | | | | 7,070,656 | 5,326,043 | 1,744,613 | 32.8% |
| TOTAL INGRESOS OPERATIVOS | 815,286,695 | 6,380,364 | 115,032,281 | 191,298,031 | 23,018,792 | 7,361,681 | 1,158,377,843 | 1,044,671,875 | 113,705,968 | 10.9% |
| INGRESOS NO OPERATIVOS | | | | | | | | | | |
| INGRESOS FINANCIEROS | 1,589,940 | | | | | | 1,589,940 | 18,826,300 | (17,236,359) | -91.6% |
| Interes sobre Ctas de Ahorro y Cheque | 1,589,940 | | | | | | 1,589,940 | 1,418,039 | 171,901 | 12.1% |
| Fluctuacion Monetaria | | | | | | | | 17,408,261 | (17,408,261) | -100.0% |
| OTROS INGRESOS | 60,510,764 | 216,056 | 158,137 | 497,611 | 167 | 163,718 | 61,546,452 | 53,136,039 | 8,410,413 | 15.8% |
| Daño a Instalaciones y Equipo | 46,352,320 | 74,941 | | 260,788 | 167 | 163,718 | 46,688,048 | 188,764 | 46,499,284 | 24633.6% |
| Aproximacion de cifras | 117,222 | 1,439 | 9,289 | 16,075 | 167 | | 144,192 | 3,987,500 | (3,843,308) | -96.4% |
| Incumplimiento de Contratos/Multas | 6,256 | | | 50 | | | 6,256 | 818,141 | (811,885) | -99.2% |
| Venta de materiales | 80 | | | | | | 130 | 12,135 | (12,005) | -98.9% |
| Subasta de mercaderia en Custodia | 579,566 | 12,257 | | | | | 591,823 | 591,823 | | 100% |
| Escaneo de Vehiculos | 1,190,404 | | | | | | 1,190,404 | 13,662,269 | (12,471,865) | -91.3% |
| Interes sobre Mora de Clientes | 616,460 | 66,237 | 29,247 | 125,870 | | | 837,814 | 672,665 | 165,150 | 24.6% |
| Otros | 11,648,457 | 61,182 | 119,601 | 94,828 | | 163,718 | 12,087,785 | 33,794,566 | (21,706,781) | -64.2% |
| INGRESOS DE AÑOS ANTERIORES | 1,501,917 | | | | | | 1,501,917 | 4,800,645 | (3,298,728) | -68.7% |
| Ingresos de Ejercicios Anteriores | 1,501,917 | | | | | | 1,501,917 | 4,800,645 | (3,298,728) | -68.7% |
| TOTAL INGRESOS | 878,889,317 | 6,596,420 | 115,190,418 | 191,795,641 | 23,018,958 | 7,525,399 | 1,223,016,153 | 1,121,434,859 | 101,581,294 | 9.06% |

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