



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



ANEXO II-A

| INGRESOS OPERATIVOS | PTO CORTES | LA CEIBA | CASTILLA | SAN LORENZO | TELA | ZONA LIBRE | AL 31 DE DICIEMBRE | | VARIACION | |
|--|--------------------|----------|-------------------|--------------------|-------------------|------------------|--------------------|--------------------|--------------------|---------------|
| | | | | | | | 2017 | 2016 | Absoluta | Relativa |
| | | | | | | | | | | |
| SERVICIOS A LOS BUQUES | 493,394,812 | | 29,705,691 | 110,987,469 | 18,190,554 | | 652,278,526 | 662,060,827 | (9,782,301) | -1.5% |
| Derecho de Puerto | 107,566,240 | | 11,718,733 | 29,772,465 | | | 149,057,438 | 141,630,148 | 7,427,290 | 5.2% |
| Practicaje | 49,693,796 | | 5,860,969 | 7,132,267 | | | 62,687,032 | 61,828,594 | 858,438 | 1.4% |
| Remolcaje | 165,961,823 | | | 23,809,326 | 9,573,864 | | 199,345,014 | 200,773,840 | (1,428,826) | -0.7% |
| Estadia | 59,087,586 | | 9,569,488 | 16,940,357 | | | 85,597,432 | 95,035,352 | (9,437,920) | -9.9% |
| Anclaje | 1,605,910 | | | | | | 1,605,910 | 2,749,781 | (1,143,871) | -41.6% |
| Manejo Petróleo y Derivados | 65,477,008 | | | 25,871,441 | 8,221,971 | | 99,570,420 | 110,057,972 | (10,487,552) | -9.5% |
| Suministro de Agua | 659,803 | | | | | | 659,803 | 855,645 | (195,843) | -22.9% |
| Programa de Seguridad Portuaria | 37,882,418 | | 2,556,501 | 7,461,613 | | 394,718 | 48,295,250 | 45,916,046 | 2,379,205 | 5.2% |
| Amarre y Desamarre | 5,460,226 | | | | | | 5,460,226 | 3,213,448 | | |
| SERVICIOS A LOS MODULOS | 48,154,409 | | 66,070,851 | 50,847,565 | | | 165,072,825 | 145,224,528 | 19,848,297 | 13.7% |
| Suministro de Energía Eléctrica | | | | 7,245,658 | | | 7,245,658 | 5,161,494 | 2,084,164 | 40.4% |
| Carga y Descarga | | | 25,818,047 | 6,659,009 | | | 32,477,056 | 27,580,848 | 4,896,209 | 17.8% |
| Transferencia | | | 23,243,185 | 11,534,032 | | | 34,777,217 | 28,976,980 | 5,800,237 | 20.0% |
| Recepción y Despacho | 1,022,338 | | 10,961,516 | 5,557,853 | | | 17,541,706 | 15,787,281 | 1,754,425 | 11.1% |
| Almacenaje | 50,453 | | | 12,680,479 | | | 12,730,932 | 12,439,560 | 291,372 | 2.3% |
| Movimiento Interno | | | 700,886 | 4,958,864 | | | 5,659,749 | 4,260,528 | 1,399,221 | 32.8% |
| Programa de Seguridad Portuaria | 45,045,998 | | 5,347,217 | 2,211,671 | | | 52,604,886 | 49,155,567 | 3,449,318 | 7.0% |
| Servidumbre y Monitoreo | 2,035,621 | | | | | | 2,035,621 | 1,862,269 | | |
| SERVICIOS A LA MERCADERIA | 51,917,318 | | 6,204,856 | 48,771,116 | 2,059,546 | | 108,952,836 | 111,849,867 | (2,897,031) | -2.6% |
| Muellaje | | | 3,442 | 416,772 | | | 420,214 | 406,923 | 13,291 | 3.3% |
| Transferencia | | | | 50,650 | | | 50,650 | 106,650 | (56,000) | -52.5% |
| Recepción y Despacho | | | | 50,600 | | | 50,600 | 108,156 | (57,556) | -53.2% |
| Almacenaje | 946 | | 13,920 | 8,108,428 | | | 8,123,293 | 5,734,961 | 2,388,333 | 41.6% |
| Uso de areas de Revision | | | 182,797 | 1,047,246 | | | 1,230,044 | 1,014,265 | 215,779 | 21.3% |
| Entrega Directa | 3,658,937 | | 3,577,230 | 6,372,693 | | | 13,608,859 | 11,006,845 | 2,602,014 | 23.6% |
| Programa de Seguridad Portuaria | 39,096,401 | | 2,367,215 | 6,630,958 | | 2,059,546 | 50,154,119 | 48,652,381 | 1,501,738 | 3.1% |
| Cargo Unico Vehiculos | 9,161,035 | | 60,252 | 26,093,769 | | | 35,315,057 | 44,819,686 | (9,504,629) | |
| SERVICIO AL CABOTAJE | 1,102,898 | | 735 | | | | 1,103,633 | 6,423,469 | (5,319,836) | -82.8% |
| Muellaje | 510,017 | | | | | | 510,017 | 3,482,045 | (2,972,028) | -85.4% |
| Derecho de Paso | | | | | | | | 645,400 | (645,400) | -100.0% |
| Estadia | 437,380 | | 735 | | | | 438,115 | 1,395,756 | (957,641) | -68.6% |
| Anclaje | 89,824 | | | | | | 89,824 | 202,707 | (112,883) | -55.7% |
| Suministro de Agua | 20,100 | | | | | | 20,100 | 65,600 | (45,500) | -69.4% |
| Carga y Descarga | 13,449 | | | | | | 13,449 | 82,513 | (69,064) | -83.7% |
| Transferencia | 24,656 | | | | | | 24,656 | 151,274 | (126,618) | -83.7% |
| Recepción y Despacho | 7,472 | | | | | | 7,472 | 45,841 | (38,369) | -83.7% |
| Embarque de pasajeros | | | | | | | | 352,332 | (352,332) | -100.0% |
| SERVICIOS ESPECIALES | 4,523,240 | | 717,761 | 8,379,568 | | (131,837) | 13,488,733 | 12,825,571 | 663,162 | 5.2% |
| Licencia de Operación | 682,500 | | 357,500 | 342,500 | | | 1,382,500 | 1,442,500 | (60,000) | -4.2% |
| Alquiler de Equipo | 121,250 | | 3,750 | 2,301,957 | | | 2,426,957 | 2,353,041 | 73,916 | 3.1% |
| Servicio de Báscula | | | | 3,354,100 | | | 3,354,100 | 1,706,900 | 1,647,200 | 96.5% |
| Servicio sin Tarifa Especifica | 3,699,490 | | 241,311 | 2,381,011 | | (131,837) | 6,189,975 | 7,207,930 | (1,017,954) | -14.1% |
| Canon y licencia de Operación | 20,000 | | 115,200 | | | | 135,200 | 115,200 | 20,000 | 17.4% |
| ARRENDAMIENTOS | | | | | | | | | | |
| Arrendamiento de Predios e Instalaciones | 15,448,170 | | 15,225,555 | 12,368,158 | | 7,510,267 | 50,552,151 | 52,182,613 | (1,630,462) | -3.1% |
| CONCESIONES | 169,311,377 | | | | | | 169,311,377 | 167,810,969 | 1,500,408 | 0.9% |




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



ESTADOS UNIDOS
EMPRESA NACIONAL
PORTUARIA

ANEXO II-A

| | PTO CORTES | LA CEIBA | CASTILLA | SAN LORENZO | TELA | ZONA LIBRE | AL 31 DE DICIEMBRE | | VARIACION | |
|--|--------------------|----------|--------------------|--------------------|-------------------|--------------------|----------------------|----------------------|---------------------|----------------|
| | | | | | | | 2017 | 2016 | Absoluta | Relativa |
| TERMINAL DE CONTENEDORES P.C. OPC | | | | | | | | | | |
| Retribucion Economica Carga y Descarga | 153,487,614 | | | | | | 153,487,614 | 153,766,278 | (278,664) | -0.2% |
| Retribucion Economica por Transbordo | 312,009 | | | | | | 312,009 | 470,678 | (158,669) | -33.7% |
| Retribucion Economica Carga Rodante | 133,104 | | | | | | 133,104 | 109,329 | 23,775 | 21.7% |
| Retribucion Economica Carga General | 8,665,210 | | | | | | 8,665,210 | 6,348,133 | 2,317,077 | 36.5% |
| Retribucion Economica por Pasajeros | 25,199 | | | | | | 25,199 | 45,895 | (20,697) | -45.1% |
| TERMINAL DE CARGA A GRANEL P.C. PMH | | | | | | | | | | |
| Ret/Economica Carga Granel S/L | 6,688,240 | | | | | | 6,688,240 | 7,070,656 | (382,415) | -5.4% |
| TOTAL INGRESOS OPERATIVOS | 783,852,224 | | 117,925,450 | 231,353,876 | 20,250,099 | 7,378,430 | 1,160,760,079 | 1,158,377,843 | 2,382,236 | 0.2% |
| INGRESOS NO OPERATIVOS | | | | | | | | | | |
| INGRESOS FINANCIEROS | 28,845,811 | | | | | | 28,845,811 | 10,860,189 | 17,985,622 | 165.6% |
| Interes sobre Depósitos a Plazo Fijo | 27,680,000 | | | | | | 27,680,000 | | | 100% |
| Interes sobre Ctas de Ahorro y Cheque | 1,165,811 | | | | | | 1,165,811 | 1,589,940 | (424,129) | -26.7% |
| Fluctuacion Monetaria | | | | | | | | 9,270,249 | (9,270,249) | -100.0% |
| OTROS INGRESOS | 31,502,623 | | 278,002 | 228,824 | 160 | 183,023 | 32,192,632 | 61,546,452 | (29,353,820) | -47.7% |
| Daño a Instalaciones y Equipo | | | | | | | | 46,688,048 | (46,688,048) | -100.0% |
| Aproximacion de cifras | 108,819 | | 10,242 | 18,709 | 160 | 353 | 138,284 | 144,192 | (5,908) | -4.1% |
| Incumplimiento de Contratos/Multas | 379,166 | | | | | | 379,166 | 6,256 | 372,910 | 5961.0% |
| Venta de materiales | | | | | | | | 130 | (130) | -100.0% |
| Subasta de mercaderia en Custodia | | | | | | | | 591,823 | (591,823) | -100.0% |
| Inpeccion de Contenedores (RGAMMA) | 12,964,738 | | | | | | 12,964,738 | | | |
| Escaneo de Vehiculos | 5,726,610 | | | | | | 5,726,610 | 1,190,404 | 4,536,206 | 381.1% |
| Interes sobre Mora de Clientes | 763,728 | | 33,850 | 145,352 | | 2,806 | 945,736 | 837,814 | 107,921 | 12.9% |
| Otros | 11,559,562 | | 233,910 | 64,763 | | 179,863 | 12,038,098 | 12,087,785 | (49,687) | -0.4% |
| INGRESOS DE AÑOS ANTERIORES | 24,385,941 | | | (43,507) | | (1,339,193) | 23,003,241 | 1,501,917 | 21,501,324 | 1431.6% |
| Ingresos de Ejercicios Anteriores | 24,385,941 | | | (43,507) | | (1,339,193) | 23,003,241 | 1,501,917 | 21,501,324 | 1431.6% |
| TOTAL INGRESOS | 868,586,598 | | 118,203,452 | 231,539,193 | 20,250,260 | 6,222,260 | 1,244,801,763 | 1,232,286,402 | 12,515,361 | 1.02% |


MIGUEL ANGEL LEIVA CARBALLO
 Contador General
 Carnet No. 24433-5

