



EMPRESA NACIONAL PORTUARIA
DETALLE DE INGRESOS
(En Lempiras)



ANEXO II-A

	PTO CORTES	LA CEIBA	CASTILLA	SAN LORENZO	TELA	ZONA LIBRE	AL 31 DE DICIEMBRE		VARIACION	
							2015	2014	Absoluta	Relativa
INGRESOS OPERATIVOS										
SERVICIOS A LOS BUQUES	484,823,871	208,240	26,691,699	84,306,512	17,686,177		613,716,499	582,877,901	30,838,597	5.3%
Derecho de Puerto	93,925,604	130,422	12,853,188	17,571,927			124,481,141	110,248,258	14,232,884	12.9%
Practicaje	45,015,813		4,735,214	5,217,294			54,968,321	51,045,634	3,922,687	7.7%
Remolcaje	143,033,124			17,792,705	9,836,599		170,662,429	165,786,859	4,875,570	2.9%
Estadia	91,184,490	73,797	6,941,478	12,173,121			110,372,886	118,080,855	(7,707,969)	-6.5%
Anclaje	1,381,525	4,021					1,385,546	672,174	713,372	106.1%
Manejo Petróleo y Derivados	75,943,797			26,334,068	7,481,014		109,758,879	99,425,160	10,333,719	10.4%
Suministro de Agua	930,866		21,058				951,923	1,062,845	(110,921)	-10.4%
Programa de Seguridad Portuaria	33,408,651		2,140,761	5,217,396	368,564		41,135,373	36,556,117	4,579,256	12.5%
SERVICIOS A LOS MODULOS	40,848,466	13,800	55,302,421	27,802,396			123,967,082	127,648,584	(3,681,501)	-2.9%
Suministro de Energía Eléctrica				1,559,242			1,559,242	2,210,101	(650,860)	-29.4%
Carga y Descarga		13,474	20,730,832	3,366,277			24,110,583	24,310,688	(200,105)	-0.8%
Transferencia			20,003,830	5,218,964			25,222,794	21,420,248	3,802,546	17.8%
Recepción y Despacho	320,209	326	9,707,758	3,848,654			13,876,946	22,877,611	(9,000,665)	-39.3%
Almacenaje	263,146		2,539	12,060,779			12,326,464	12,906,857	(580,392)	-4.5%
Movimiento Interno			546,494	630,793			1,177,287	4,213,991	(3,036,704)	-72.1%
Programa de Seguridad Portuaria	40,265,111		4,310,969	1,117,686			45,693,766	39,709,088	5,984,678	15.1%
SERVICIOS A LA MERCADERIA	39,803,902	193,864	4,287,550	36,800,353	1,853,951		82,939,619	103,429,197	(20,489,577)	-19.8%
Muellaje	3,542	208	2,582	349,464			355,796	1,710,810	(1,355,015)	-79.2%
Transferencia	2,050	26,412		25,100			53,562	117,250	(63,688)	-54.3%
Recepción y Despacho	7,600	28,241		25,400			61,241	380,416	(319,175)	-83.9%
Almacenaje	330	109,586	146,268	3,170,933			3,427,118	6,263,022	(2,835,904)	-45.3%
Uso de áreas de Revisión			107,980	224,247			332,227	777,965	(445,738)	-57.3%
Entrega Directa	2,713,065	25,530	2,449,250	5,221,005			10,408,850	24,903,047	(14,494,196)	-58.2%
Programa de Seguridad Portuaria	37,077,315	3,886	1,491,568	6,492,235	1,853,951		46,918,955	48,421,815	(1,502,860)	-3.1%
Cargo Unico Vehiculos			89,902	21,291,969			21,381,871	20,854,872	526,999	
SERVICIO AL CABOTAJE	1,612,203	12,316,655	7,529	4,958,804			13,936,386	12,634,823	1,301,563	10.3%
Muellaje	674,341	6,219,645	1,921	5,555,516			6,895,906	5,555,516	1,340,390	24.1%
Derecho de Paso		1,854,200		1,854,200			1,854,200	1,968,608	(114,408)	-5.8%
Estadia	570,748	2,668,969	2,558	3,244,482			3,242,276	3,244,482	(2,206)	-0.1%
Anclaje	50,824	536,926		587,750			587,750	566,888	20,862	3.7%
Suministro de Agua	54,200	10,500	3,050	67,750			67,750	37,344	30,406	81.4%
Carga y Descarga	77,338			77,338			77,338	101,546	(24,208)	-23.8%
Transferencia	141,786			141,786			141,786	186,168	(44,382)	-23.8%
Recepción y Despacho	42,965			42,965			42,965	56,414	(13,449)	-23.8%
Embarque de pasajeros		1,026,415		1,026,415			1,026,415	917,857	108,558	11.8%
SERVICIOS ESPECIALES	3,031,696	2,510,119	1,520,181	4,958,804			12,020,799	12,299,505	(278,706)	-2.3%
Licencia de Operación	695,000		687,500	155,000			1,537,500	1,337,500	200,000	15.0%
Alquiler de Equipo	281,981	11,925	16,767	1,064,016			1,374,689	2,558,158	(1,183,470)	-46.3%
Servicio de Báscula			1,647,600	1,647,600			1,647,600	1,577,900	69,700	4.4%
Servicio sin Tarifa Especifica	2,044,715	2,498,194	700,713	2,040,727			7,284,350	6,641,729	642,620	9.7%
Canon y licencia de Operación	10,000		115,200	51,461			176,661	184,217	(7,556)	-4.1%
ARRENDAMIENTOS										
Arrendamiento de Predios e Instalaciones	13,380,209	1,088,621	10,314,923	9,945,560	78,058	8,051,788	42,859,159	55,728,017	(12,868,857)	-23.1%
CONCESIONES	155,232,330						155,232,330	125,072,726	30,159,604	24.1%
TERMINAL DE CONTENEDORES P.C. OPC										
Retribucion Economica Carga y Descarga	142,716,268						142,716,268	116,581,634	26,134,634	22.4%
Retribucion Economica por Transbordo	274,419						274,419	130,602	143,817	110.1%
Retribucion Economica Carga Rodante	95,613						95,613	110,142	(14,528)	-13.2%
Retribucion Economica Carga General	6,789,656						6,789,656	4,097,549	2,692,107	65.7%
Retribucion Economica por Pasajeros	30,331						30,331	20,709	9,622	46.5%
TERMINAL DE CARGA A GRANEL P.C. PMH										
Ret/Economica Carga Granel S/L	5,326,043						5,326,043	4,132,091	1,193,951	28.9%
TOTAL INGRESOS OPERATIVOS	738,732,676	16,331,298	98,124,303	163,813,625	19,618,186	8,051,788	1,044,671,875	1,019,690,752	24,981,123	2.4%
INGRESOS NO OPERATIVOS										
INGRESOS FINANCIEROS	16,498,150	8,246	(828,358)	2,675,128	5,438	467,695	18,826,300	22,556,230	(3,729,930)	-16.5%
Interes sobre Ctas de Ahorro y Cheque	1,418,039						1,418,039	1,541,125	(123,086)	-8.0%
Fluctuacion Monetaria	15,080,111	8,246	(828,358)	2,675,128	5,438	467,695	17,408,261	21,015,105	(3,606,844)	-17.2%
OTROS INGRESOS	52,045,382	331,717	385,620	179,867	553	192,899	53,136,039	18,090,074	35,045,965	193.7%
Daño a Instalaciones y Equipo	60,054		119,709			9,000	188,764	26,180	162,583	621.0%
Aproximacion de cifras	3,954,854	3,523	8,860	20,154	110		3,987,500	239,967	3,747,533	1561.7%
Incumplimiento de Contratos/Multas	818,141						818,141	276,400	541,741	196.0%

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DETALLE DE INGRESOS
(En Lempiras)



ANEXO II-A

	PTO CORTES	LA CEIBA	CASTILLA	SAN LORENZO	TELA	ZONA LIBRE	AL 31 DE DICIEMBRE		VARIACION	
							2015	2014	Absoluta	Relativa
Venta de materiales	12,000			135			12,135	5,731	6,404	111.7%
Subasta de mercaderia en Custodia								204,978	(204,978)	-100.0%
Escaneo de Vehiculos	13,662,269						13,662,269	8,785,802	4,876,467	55.5%
Interes sobre Mora de Clientes	349,999	209,003	16,935	96,285	443		672,665	717,224	(44,559)	-6.2%
Otros	33,188,066	119,192	240,117	63,293		183,899	33,794,566	7,833,791	25,960,775	331.4%
INGRESOS DE AÑOS ANTERIORES	4,800,645						4,800,645	(22,880,531)	27,681,176	-121.0%
Ingresos de Ejercicios Anteriores	4,800,645						4,800,645	(22,880,531)	27,681,176	-121.0%
TOTAL INGRESOS	812,076,853	16,671,261	97,681,564	166,668,620	19,624,178	8,712,382	1,121,434,859	1,037,456,525	83,978,333	8.09%

Informacion Adicional:

Buques arribados
Modulos recibidos
Toneladas Manejadas

AL 31 DE DICIEMBRE		VARIACION	
2015	2014	Absoluta	Relativa
2,041	2,043	(2)	-0.10%
401,436	364,265	37,171	10.20%
13,741,672	13,935,646	(193,974)	-1.39%


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