

AUTORIDAD PORTUARIA DOMINICANA

FECHA: 30/11/2016

RELACION DE INGRESOS

PESOS

DESDE 1/01/2016

DESDE 1/01/2015

HASTA 30/11/2016

HASTA 31/12/2015 DIFERENCIA

INGRESOS OPERACIONALES

SERVICIOS A LOS BUQUES

| | | | |
|---------------------------------|-----------------|-----------------|----------------|
| 40% SOBRE PRACTICAJE (PILOTAJE) | -4,788,768.85 | -5,022,393.88 | -233,625.03 |
| CABO DE MUELLE | -5,280.00 | -8,636.00 | -3,356.00 |
| ESTADIA Y/O ESLORA | -179,432,345.38 | -163,512,130.25 | -15,920,215.13 |
| SUMINISTRO DE AGUA | -366,740.00 | -1,473,991.50 | -1,107,251.50 |
| USO DE BOTE | -49,084.65 | -49,566.00 | -481.35 |
| SUMINISTRO DE COMBUSTIBLE | -12,640,300.40 | -7,057,874.84 | -5,582,425.56 |
| HORAS EXTRAS SOBRE EL BUQUE | -1,654,310.01 | -1,401,695.50 | -252,614.51 |
| OTROS SERVICIOS A LOS BUQUES | -3,993,831.99 | -3,058,035.59 | -935,796.40 |

TOTAL SERVICIOS A LOS BUQUES-----
-202,930,661.28 -185,922,923.09 -17,007,738.19

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SERVICIOS A LA CARGA

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| ARRIMO IMPORTACION CARGA GENERAL SUELTA | -7,408,089.27 | -15,652,585.46 | -8,244,496.19 |
| ARRIMO IMPORTACION CARGA CONTENEDORES | -26,878,745.17 | -34,309,946.67 | -7,431,201.50 |
| ARRIMO IMPORTACION MADERA | -8,499,015.80 | -9,171,075.20 | -672,059.40 |
| ARRIMO EXPORTACION CARGA GENERAL SUELTA | -573,260.93 | -1,687,961.13 | -1,114,700.20 |
| ARRIMO EXPORTACION CARGA GENERAL CONTENEDORES | -196,923.40 | -210,731.91 | -13,808.51 |
| ARRIMO EXPORTACION FRUTOS MENORES | -10,621.60 | -28,172.40 | -17,550.80 |
| ARRIMO CARGA EN TRANSITO ENTRADA | -53,686.91 | -318,471.81 | -264,784.90 |
| ARRIMO CARGA EN TRANSITO SALIDA | - | -200 | -200 |
| ALMACENAMIENTO DE CONTENEDORES VACIOS | -109,727,917.30 | -116,759,095.79 | -7,031,178.49 |
| ALMACENAMIENTO CARGA DE IMPORTACION | -91,339,562.91 | -135,990,974.85 | -44,651,411.94 |
| ALMACENAMIENTO CARGA DE EXPORTACION | -3,495,697.57 | -26,741,910.02 | -23,246,212.45 |
| RECEPCION Y ENTREGA CARGA GENERAL SUELTA | -28,876,187.20 | -36,187,201.09 | -7,311,013.89 |
| RECEPCION Y ENTREGA MADERA | -328,066.40 | -688,971.20 | -360,904.80 |

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| RECEPCION Y ENTREGA CARGA LIQUIDA GRANEL | | -13,934,337.44 | -15,867,632.97 | -1,933,295.53 |
| RECEPCION Y ENTREGA CARGA SOLIDA GRANEL | | -16,292,456.42 | -13,590,913.18 | -2,701,543.24 |
| CARGA EN TRANSITO ALMACENAJE | | -834,739.60 | -1,260,176.20 | -425,436.60 |
| PERMANENCIA O ALMACENAJE DE VEHICULOS | | -86,393,732.40 | -78,244,488.20 | -8,149,244.20 |
| TERMINALES TURISTICAS | | -21,530,407.26 | -31,162,888.46 | -9,632,481.20 |
| TERMINALES TURISTICAS ENTRADA VEHICULOS | - | | -880,658.01 | -880,658.01 |
| SERVICIO DE PESAJES | | -78,741.00 | -81,663.00 | -2,922.00 |
| BALIZAMIENTO CARGA DE EXPORTACION | | -2,143,877.00 | -2,244,583.50 | -100,706.50 |
| ACERO IMPORTACION | | -6,878,214.00 | -12,916,379.20 | -6,038,165.20 |
| | DESDE 1/01/2016 | | DESDE 1/01/2015 | |
| | HASTA 30/11/2016 | | HASTA 31/12/2015 | DIFERENCIA |
| HORAS EXTRAS SOBRE LA CARGA | | -1,739,299.00 | -1,474,328.50 | -264,970.50 |
| ENERGIA ELECTRICA A FURGONES REFRIGERADOS | | -418 - | | -418 |
| ARRIMO IMPORTACION CARGA GRANEL SOLIDA | | -15,075,625.59 | -13,227,375.94 | -1,848,249.65 |
| ARRIMO IMPORTACION CARGA GRANEL LIQUIDA | | -3,586,374.94 | -4,694,883.59 | -1,108,508.65 |
| OTROS SERVICIOS A LA CARGA | | -1,160,759.60 | -2,270,396.60 | -1,109,637.00 |
| SERVICIOS ODONTOLOGICOS A EMPLEADOS | | -97,819.64 | -152,513.33 | -54,693.69 |
| TRB SEGURIDAD PUERTOS | | -41,037,970.00 | -42,877,366.30 | -1,839,396.30 |
| ASPERSION Y NEBULIZACION | | -12,889,730.46 | -12,031,491.13 | -858,239.33 |
| ITEBIS SOBRE VENTAS | | -31,144.49 - | | -31,144.49 |
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| TOTAL SERVICIOS A LA CARGA | | -501,093,421.30 | -610,725,035.64 | -109,631,614.34 |
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| ALQUILERES | | | | |
| ALQUILER DE MONTACARGAS | | -217,469.00 | -351,696.00 | -134,227.00 |
| OTROS ALQUILERES DE EQUIPOS | | -119,355.00 | -1,750.00 | -117,605.00 |
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| TOTAL ALQUILERES | . 336,824.00- | | -353,446.00 | -16,622.00 |
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| OTROS INGRESOS | | | | |
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| OTROS INGRESOS OPERATIVOS | | | | |
| ARRENDAMIENTO | | -61,708,623.99 | -51,000,940.30 | -10,707,683.69 |

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| LICENCIA | -2,119,365.08 | -2,239,300.08 | -119,935.00 |
| USO GRUA DE SU PROPIEDAD | -2,500,112.00 | -2,743,006.00 | -242,894.00 |
| PARQUEO | -574,723.00 | -708,694.00 | -133,971.00 |
| PEAJE | -5,509,669.00 | -6,403,444.00 | -893,775.00 |
| FOTOCOPIAS | -8,550.00 | -67,230.00 | -58,680.00 |
| VENTA DE SELLOS DE SEGURIDAD PARA FURGON | -2,896,600.00 | -2,916,498.00 | -19,898.00 |
| ABASTECIMIENTO DE PROVISIONES A LOS BUQUES | -1,749,935.60 | -1,643,442.07 | -106,493.53 |
| CARTA DE CORRECCION DE DOCUMENTOS | -15,000.00 | -15,100.00 | -100 |
| MOVIMIENTO A BORDO | -4,869.00 | -4,123.00 | -746 |
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| TOTAL OTROS INGRESOS OPERATIVOS | -77,087,447.67 | -67,741,777.45 | -9,345,670.22 |
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| INGRESOS INCIDENTALES | | | |
| INDENMIZACION POR AVERIAS | - | -6,798.00 | -6,798.00 |
| | DESDE 1/01/2016 | DESDE 1/01/2015 | |
| | HASTA 30/11/2016 | HASTA 31/12/2015 | DIFERENCIA |
| MULTAS Y SANCIONES | -3,444.44 - | | -3,444.44 |
| INTERESES POR MORA | - | -6,436.00 | -6,436.00 |
| FACTURAS NULAS | -19,023.00 | -20,005.00 | -982 |
| PERDIDA DE FORMULARIOS | -750 | -500 | -250 |
| 15% SOBRE CIRCULAR NO. 446 DE MARZO/94 | -925,147.30 | -678,929.00 | -246,218.30 |
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| TOTAL INGRESOS INCIDENTALES | -948,364.74 | -712,668.00 | -235,696.74 |
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| INGRESOS EXTRAORDINARIOS | -948,364.74 | -712,668.00 | -235,696.74 |
| VENTAS DE DESPERDICIOS Y CHATARRA | -83,903.00 | -208,532.00 | -124,629.00 |
| SOBRANTE EN CAJA | -40,122.61 | -182,151.06 | -142,028.45 |
| PERDIDA DE CARNET | -1,357.00 - | | -1,357.00 |
| CANON | -70,010,837.52 | -4,747,838.45 | -65,262,999.07 |
| SUPERVISION Y FISCALIZACION HIT | -660,000.00 | -720,000.00 | -60,000.00 |
| OTROS INGRESOS EXTRAORDINARIOS | -21,709,744.54 | -74,610,529.67 | -52,900,785.13 |
| VENTAS DE AGUA POR ARRENDAMIENTO | -4,400.00 | -4,800.00 | -400 |
| VENTAS DE ENERGIA ELECTRICA POR ARRENDAMIENTO | -40,700.00 | -44,400.00 | -3,700.00 |

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| TOTAL INGRESOS EXTRAORDINARIOS | -92,551,064.67 | -80,518,251.18 | -12,032,813.49 |
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| APORTES FISCALES DE CORRIENTES | | | |
| OTROS INGRESOS DEL SECTOR PUBLICO | | | |
| DE INSTITUCIONES DESCENTRALIZADAS Y AUTONOMAS | | | |
| DE EMPRESAS PUBLICAS | | | |
| OTROS APORTES E INGRESOS CORRIENTES | | | |
| | ----- | ----- | ----- |
| | DESDE 1/01/2016 | DESDE 1/01/2015 | |
| | HASTA 30/11/2016 | HASTA 31/12/2015 | DIFERENCIA |
| | ===== | ===== | ===== |
| INGRESOS DE CAPITAL | | | |
| ----- | | | |
| ENTRADA PROPIA DE CAPITAL | | | |
| APORTES FISCALES DE CAPITAL | | | |
| DEL GOBIERNO CENTRAL | -86,902,068.73 | -43,300,000.00 | -43,602,068.73 |
| OTROS INGRESOS DEL SECTOR PUBLICO | | | |
| DE INSTITUCIONES DESCENTRALIZADAS Y AUTONOMAS | | | |
| DE EMPRESAS PUBLICAS | | | |
| OTRAS ENTRADAS DE CAPITAL | | | |
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| TOTAL INGRESOS | -961,849,852.39 | -989,274,101.36 | -27,424,248.97 |
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