

AUTORIDAD PORTUARIA DOMINICANA
RELACION DE INGRESOS

FECHA:
12/06/2018

| | PESOS DESDE 1/01/2018 HASTA 31/03/2018 | DESDE 1/01/2017 HASTA 31/03/2017 | DIFERENCIA |
|---|--|--|---------------|
| INGRESOS OPERACIONALES | | | |
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| SERVICIOS A LOS BUQUES | | | |
| 40% SOBRE PRACTICAJE (PILOTAJE) | -1,280,188.52 | -1,483,821.04 | -203,632.52 |
| CABO DE MUELLE | -1,231.00 | -1,197.00 | -34 |
| ESTADIA Y/O ESLORA | -50,819,367.00 | -45,131,033.23 | -5,688,333.77 |
| SUMINISTRO DE AGUA | -190,562.00 | -178,978.00 | -11,584.00 |
| USO DE BOTE | - | -46,678.50 | -46,678.50 |
| SUMINISTRO DE COMBUSTIBLE | -2,483,200.74 | -5,034,352.60 | -2,551,151.86 |
| HORAS EXTRAS SOBRE EL BUQUE | -398,767.00 | -417,518.20 | -18,751.20 |
| OTROS SERVICIOS A LOS BUQUES | -579,544.71 | -1,111,360.72 | -531,816.01 |
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| TOTAL SERVICIOS A LOS BUQUES | -55,752,860.97 | -53,404,939.29 | -2,347,921.68 |
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| SERVICIOS A LA CARGA | | | |
| ARRIMO IMPORTACION CARGA GENERAL SUELTA | -2,800,561.64 | -2,019,875.59 | -780,686.05 |
| ARRIMO IMPORTACION CARGA CONTENEDORES | -7,479,695.20 | -7,189,333.80 | -290,361.40 |
| ARRIMO IMPORTACION MADERA | -2,625,342.60 | -2,762,709.00 | -137,366.40 |
| ARRIMO EXPORTACION CARGA GENERAL SUELTA | -106,600.70 | -133,658.26 | -27,057.56 |
| ARRIMO EXPORTACION CARGA GENERAL CONTENEDORES | -39,403.20 | -46,736.80 | -7,333.60 |
| ARRIMO EXPORTACION FRUTOS MENORES | -3,133.60 | -3,606.80 | -473.2 |
| ARRIMO CARGA EN TRANSITO ENTRADA | -8,272.00 | -3,571.00 | -4,701.00 |

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| ALMACENAMIENTO DE CONTENEDORES VACIOS | -33,904,015.27 | -30,099,974.14 | -3,804,041.13 |
| ALMACENAMIENTO CARGA DE IMPORTACION | -24,471,310.23 | -20,603,304.73 | -3,868,005.50 |
| ALMACENAMIENTO CARGA DE EXPORTACION | -708,349.95 | -740,922.14 | -32,572.19 |
| RECEPCION Y ENTREGA CARGA GENERAL SUELTA | -7,769,951.60 | -7,683,173.27 | -86,778.33 |
| RECEPCION Y ENTREGA CARGA LIQUIDA GRANEL | -7,149,500.00 | -3,173,044.00 | -3,976,456.00 |
| RECEPCION Y ENTREGA CARGA SOLIDA GRANEL | -4,163,262.00 | -4,156,928.00 | -6,334.00 |
| CARGA EN TRANSITO ALMACENAJE | -1,695,174.20 | -224,847.20 | -1,470,327.00 |
| PERMANENCIA O ALMACENAJE DE VEHICULOS | -24,965,027.60 | -22,538,178.40 | -2,426,849.20 |
| TERMINALES TURISTICAS | -14,580,155.25 | -16,578,846.28 | -1,998,691.03 |
| SERVICIO DE PESAJES | -29,480.00 | -30,393.00 | -913 |
| BALIZAMIENTO CARGA DE EXPORTACION | -730,064.00 | -1,040,940.00 | -310,876.00 |
| ARRIMO COMPENSATORIO CARGA DE IMPORTACION | - | -1,560.00 | -1,560.00 |
| HORAS EXTRAS SOBRE LA CARGA | -259,966.76 | -317,464.75 | -57,497.99 |
| ARRIMO IMPORTACION CARGA GRANEL SOLIDA | -3,659,856.44 | -3,853,665.80 | -193,809.36 |
| ARRIMO IMPORTACION CARGA GRANEL LIQUIDA | -1,317,636.26 | -836,330.60 | -481,305.66 |
| OTROS SERVICIOS A LA CARGA | -3,490.00 | -19,422.18 | -15,932.18 |
| SERVICIOS ODONTOLOGICOS A EMPLEADOS | -87,361.71 | -78,031.72 | -9,329.99 |
| TRB SEGURIDAD PUERTOS | -13,905,295.00 | -14,923,075.00 | -1,017,780.00 |
| ASPERSION Y NEBULIZACION | -3,813,482.00 | -3,765,485.82 | -47,996.18 |
| SERVICIOS ODONTOLOGICO PROFILAXIS FLOUR | - | -1,700.00 | -1,700.00 |
| SERVICIOS ODONTOLOGIS EXODONCIA SIMPLE | - | -300 | -300 |
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| TOTAL SERVICIOS A LA CARGA | -156,276,387.21 | -142,827,078.28 | -13,449,308.93 |
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| ALQUILERES | | | |
| ALQUILER DE MONTACARGAS | -71,096.00 | -43,835.00 | -27,261.00 |
| OTROS ALQUILERES DE EQUIPOS | - | -8,000.00 | -8,000.00 |
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| TOTAL ALQUILERES | -71,096.00 | -51,835.00 | -19,261.00 |

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| OTROS INGRESOS | | | |
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| OTROS INGRESOS OPERATIVOS | | | |
| ARRENDAMIENTO | -30,582,310.31 | -35,930,192.93 | -5,347,882.62 |
| LICENCIA | -1,713,705.59 | -1,238,801.49 | -474,904.10 |
| USO GRUA DE SU PROPIEDAD | -434,981.00 | -823,865.00 | -388,884.00 |
| PARQUEO | -168,272.00 | -187,596.00 | -19,324.00 |
| PEAJE | -1,916,456.30 | -2,134,961.72 | -218,505.42 |
| VENTA DE SELLOS DE SEGURIDAD PARA FURGON | -349,100.50 | -424,900.00 | -75,799.50 |
| ABASTECIMIENTO DE PROVISIONES A LOS BUQUES | -130,555.00 | -429,561.04 | -299,006.04 |
| CARTA DE CORRECCION DE DOCUMENTOS | -3,000.00 | -2,700.00 | -300 |
| MOVIMIENTO A BORDO | -2,750.00 | -100 | -2,650.00 |
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| TOTAL OTROS INGRESOS OPERATIVOS | -35,301,130.70 | -41,172,678.18 | -5,871,547.48 |
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| INGRESOS INCIDENTALES | | | |
| MULTAS Y SANCIONES | -5,922.50 | - | -5,922.50 |
| FACTURAS NULAS | -2,150.00 | -2,850.00 | -700 |
| PERDIDA DE FORMULARIOS | -350 | -500 | -150 |
| 15% SOBRE CIRCULAR NO. 446 DE MARZO/94 | -13,220.00 | -27,534.00 | -14,314.00 |
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| TOTAL INGRESOS INCIDENTALES | -21,642.50 | -30,884.00 | -9,241.50 |
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| INGRESOS EXTRAORDINARIOS | -21,642.50 | -30,884.00 | -9,241.50 |
| VENTAS DE DESPERDICIOS Y CHATARRA | -4,920.00 | -15,267.00 | -10,347.00 |
| SOBRANTE EN CAJA | -726.14 | -23,499.84 | -22,773.70 |
| CANON | -21,382,646.14 | -24,624,318.07 | -3,241,671.93 |
| SUPERVISION Y FISCALIZACION HIT | -180,000.00 | -180,000.00 | - |

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| OTROS INGRESOS EXTRAORDINARIOS | -7,763,009.16 | -8,472,794.44 | -709,785.28 |
| VENTAS DE AGUA POR ARRENDAMIENTO | -1,200.00 | -1,200.00 | - |
| VENTAS DE ENERGIA ELECTRICA POR ARRENDAMIENTO | -11,100.00 | -11,100.00 | - |
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| TOTAL INGRESOS EXTRAORDINARIOS | -29,343,601.44 | -33,328,179.35 | -3,984,577.91 |
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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 | | | |
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| INGRESOS DE CAPITAL | | | |
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| ENTRADA PROPIA DE CAPITAL | | | |
| APORTES FISCALES DE CAPITAL | | | |
| OTROS INGRESOS DEL SECTOR PUBLICO | | | |
| DE INSTITUCIONES DESCENTRALIZADAS Y AUTONOMAS | | | |
| DE EMPRESAS PUBLICAS | | | |
| OTRAS ENTRADAS DE CAPITAL | | | |
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| TOTAL INGRESOS | -276,766,718.82 | -270,815,594.10 | -5,951,124.72 |
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