



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



| | PTO CORTES | LA CEIBA | CASTILLA | SAN LORENZO | TELA | ZONA LIBRE | AL 30 DE JUNIO | | ANEXO II-A | |
|--|--------------------|----------|-------------------|-------------------|------------------|------------------|--------------------|--------------------|-------------------|--------------|
| | | | | | | | VARIACION | | Absoluta | Relativa |
| | | | | | | | 2019 | 2018 | | |
| INGRESOS OPERATIVOS | | | | | | | | | | |
| SERVICIOS A LOS BUQUES | 290,869,194 | | 14,881,069 | 61,070,321 | 9,985,893 | | 376,806,476 | 335,780,176 | 41,026,300 | 12.2% |
| Derecho de Puerto | 60,299,472 | | 5,551,498 | 11,316,767 | | | 77,167,737 | 71,593,572 | 5,574,165 | 7.8% |
| Practicaje | 27,350,397 | | 2,841,495 | 3,400,484 | | | 33,592,375 | 31,331,497 | 2,260,878 | 7.2% |
| Remolcaje | 105,670,227 | | | 12,359,490 | 4,641,086 | | 122,670,803 | 100,187,362 | 22,483,442 | 22.4% |
| Estadía | 24,184,940 | | 5,252,370 | 13,164,952 | | | 42,602,261 | 48,915,196 | (6,312,934) | -12.9% |
| Anclaje | 379,253 | | | | | | 379,253 | 488,968 | (109,715) | -22.4% |
| Manejo Petróleo y Derivados | 48,934,212 | | | 17,291,238 | 5,139,627 | | 71,365,077 | 56,828,354 | 14,536,723 | 25.6% |
| Suministro de Agua | 533,234 | | | | | | 533,234 | 305,294 | 227,940 | 74.7% |
| Programa de Seguridad Portuaria | 20,106,740 | | 1,235,707 | 3,537,391 | 205,179 | | 25,085,017 | 22,816,939 | 2,268,078 | 9.9% |
| Amarre y Desamarre | 3,410,719 | | | | | | 3,410,719 | 3,312,995 | 97,724 | 2.9% |
| SERVICIOS A LOS MODULOS | 25,574,924 | | 38,097,009 | 33,378,523 | | | 97,050,456 | 82,828,292 | 14,222,164 | 17.2% |
| Suministro de Energía Eléctrica | | | 1,035 | 3,423,214 | | | 3,424,249 | 4,802,255 | (1,378,006) | -28.7% |
| Carga y Descarga | | | 14,261,651 | 3,878,574 | | | 18,140,224 | 16,170,387 | 1,969,837 | 12.2% |
| Transferencia | | | 12,951,161 | 6,575,428 | | | 19,526,589 | 15,468,539 | 4,058,051 | 26.2% |
| Recepción y Despacho | 99,655 | | 7,701,037 | 3,037,140 | | | 10,837,831 | 8,819,059 | 2,018,773 | 22.9% |
| Almacenaje | 39,235 | | | 11,440,561 | | | 11,479,796 | 6,208,026 | 5,271,770 | 84.9% |
| Movimiento Interno | | | 379,864 | 3,800,451 | | | 4,180,315 | 2,989,650 | 1,190,665 | 39.8% |
| Programa de Seguridad Portuaria | 24,444,165 | | 2,802,260 | 1,223,157 | | | 28,469,582 | 27,485,006 | 984,576 | 3.6% |
| Servidumbre y Monitoreo | 991,869 | | | | | | 991,869 | 885,371 | 106,498 | 12.0% |
| SERVICIOS A LA MERCADERIA | 25,393,775 | | 2,594,921 | 28,116,819 | 1,089,358 | | 57,194,874 | 51,581,396 | 5,613,477 | 10.9% |
| Muellaje | 150 | | 36 | 265,558 | | | 265,744 | 133,884 | 131,860 | 98.5% |
| Transferencia | 300 | | | 14,593 | | | 14,893 | 34,750 | (19,858) | -57.1% |
| Recepción y Despacho | 500 | | | 14,093 | | | 14,593 | 34,750 | (20,158) | -58.0% |
| Almacenaje | 60 | | 1,180 | 5,143,000 | | | 5,144,239 | 4,256,313 | 887,927 | 20.9% |
| Uso de areas de Revision | | | 95,784 | 729,076 | | | 824,860 | 719,841 | 105,019 | 14.6% |
| Entrega Directa | 1,938,649 | | 1,468,850 | 4,075,966 | | | 7,483,465 | 6,980,654 | 502,811 | 7.2% |
| Programa de Seguridad Portuaria | 23,454,116 | | 1,010,270 | 4,010,556 | 1,089,358 | | 29,564,301 | 27,052,212 | 2,512,088 | 9.3% |
| Cargo Unico Vehiculos | | | 18,801 | 13,863,978 | | | 13,882,779 | 12,368,992 | 1,513,788 | 12.2% |
| SERVICIO AL CABOTAJE | 519,406 | | | | | | 519,406 | 335,425 | 183,980 | 54.8% |
| Muellaje | 197,016 | | | | | | 197,016 | 153,973 | 43,043 | 28.0% |
| Estadía | 184,410 | | | | | | 184,410 | 162,258 | 22,152 | 13.7% |
| Anclaje | 18,474 | | | | | | 18,474 | 6,840 | 11,634 | 170.1% |
| Suministro de Agua | 5,400 | | | | | | 5,400 | 2,700 | 2,700 | 100.0% |
| Carga y Descarga | 33,670 | | | | | | 33,670 | 2,806 | 30,864 | 1099.8% |
| Transferencia | 61,729 | | | | | | 61,729 | 5,145 | 56,584 | 1099.8% |
| Recepción y Despacho | 18,706 | | | | | | 18,706 | 1,702 | 17,004 | 998.9% |
| SERVICIOS ESPECIALES | 6,445,541 | | 398,475 | 4,605,215 | | | 11,449,230 | 9,407,084 | 2,042,146 | 21.7% |
| Licencia de Operación | 982,500 | | 280,000 | 260,000 | | | 1,522,500 | 1,210,000 | 312,500 | 25.8% |
| Alquiler de Equipo | 16,200 | | 900 | 1,246,284 | | | 1,263,384 | 1,104,765 | 158,620 | 14.4% |
| Servicio de Báscula | | | | 1,195,200 | | | 1,195,200 | 1,548,600 | (353,400) | -22.8% |
| Servicio sin Tarifa Especifica | 5,446,841 | | 79,175 | 1,903,730 | | | 7,429,746 | 5,486,119 | 1,943,627 | 35.4% |
| Canon y licencia de Operación | | | 38,400 | | | | 38,400 | 57,600 | (19,200) | -33.3% |
| ARRENDAMIENTOS | | | | | | | | | | |
| Arrendamiento de Predios e Instalacio | 9,782,346 | | 8,773,099 | 4,165,712 | | 2,484,486 | 25,205,643 | 21,008,613 | 4,197,031 | 20.0% |
| CONCESIONES | 94,772,172 | | | | | | 94,772,172 | 92,163,251 | 2,608,920 | 2.8% |
| TERMINAL DE CONTENEDORES P.C. OPC | | | | | | | | | | |
| Retribucion Economica Carga y Desca | 88,726,638 | | | | | | 88,726,638 | 83,371,124 | 5,355,514 | 6.4% |
| Retribucion Economica por Transbordr | 52,406 | | | | | | 52,406 | 389,245 | (336,839) | -86.5% |
| Retribucion Economica Carga Rodante | 71,868 | | | | | | 71,868 | 76,902 | (5,035) | -6.5% |
| Retribucion Economica Carga Genera | 5,863,934 | | | | | | 5,863,934 | 3,321,130 | 2,542,803 | 76.6% |





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| | | | | | | | 2019 | 2018 | VARIACION | |
| | | | | | | | | | Absoluta | Relativa |
| Retribucion Economica por Pasajeros | 57,326 | | | | | | 57,326 | 25,370 | 31,956 | 126.0% |
| TERMINAL DE CARGA A GRANEL P.C. PMH | | | | | | | | | | |
| Ret/Economica Carga Granel S/L | | | | | | | | 4,979,480 | (4,979,480) | -100.0% |
| TOTAL INGRESOS OPERATIVOS | 453,357,357 | | 64,744,573 | 131,336,590 | 11,075,251 | 2,484,486 | 662,998,257 | 593,104,238 | 69,894,019 | 11.8% |
| INGRESOS NO OPERATIVOS | | | | | | | | | | |
| INGRESOS FINANCIEROS | 36,236,166 | 2,025 | 59,522 | 140,036 | 80 | 13,973 | 36,451,803 | 14,032,832 | 22,418,971 | 159.8% |
| Interes sobre Depósitos a Plazo Fijo | 29,281,944 | | | | | | 29,281,944 | 13,635,417 | 15,646,528 | 114.7% |
| Interes sobre Ctas de Ahorro y Chequ | 543,849 | | | | | | 543,849 | 397,415 | 146,434 | 36.8% |
| Ganancia Fluctuacion Monetaria | 6,410,372 | 2,025 | 59,522 | 140,036 | 80 | 13,973 | 6,626,009 | | 6,626,009 | 100% |
| OTROS INGRESOS | 25,470,783 | | 147,435 | 139,653 | 34 | 340,744 | 26,098,649 | 28,730,067 | (2,631,418) | -9.2% |
| Daño a Instalaciones y Equipo | 377,493 | | | | | | 377,493 | | 377,493 | 100% |
| Aproximacion de cifras | 66,643 | | 3,836 | 11,187 | 34 | 248 | 81,947 | 67,792 | 14,155 | 20.9% |
| Incumplimiento de Contratos/Multas | 86,973 | | | | | | 86,973 | | 86,973 | 100% |
| Venta de materiales | | | | | | | | 4,000 | (4,000) | -100.0% |
| Inpeccion de Contenedores (RGAMMA) | 14,121,992 | | | | | | 14,121,992 | 9,285,041 | | |
| Escaneo de Vehiculos | 4,385,919 | | | | | | 4,385,919 | 12,031,638 | (7,645,718) | -63.5% |
| Interes sobre Mora de Clientes | 213,726 | | 16,008 | 56,923 | | 24,811 | 311,468 | 175,784 | 135,683 | 77.2% |
| Otros | 6,218,037 | | 127,592 | 71,543 | | 315,685 | 6,732,857 | 7,165,812 | (432,956) | -6.0% |
| INGRESOS DE AÑOS ANTERIORES | 162,740 | | (18,247) | | | 47,179 | 191,672 | 5,045,895 | (4,854,223) | -96.2% |
| Ingresos de Ejercicios Anteriores | 162,740 | | (18,247) | | | 47,179 | 191,672 | 5,045,895 | (4,854,223) | -96.2% |
| TOTAL INGRESOS | 515,227,046 | 2,025 | 64,933,283 | 131,616,279 | 11,075,365 | 2,886,382 | 725,740,380 | 640,913,032 | 84,827,348 | 13.24% |


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 Contador General a.i.

