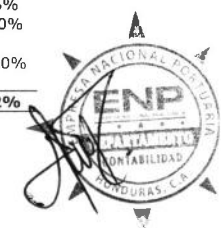




EMPRESA NACIONAL PORTUARIA
DETALLE DE INGRESOS
(En Lempiras)



	PTO CORTES	LA CEIBA	CASTILLA	SAN LORENZO	TELA	ZONA LIBRE	AL 31 DE AGOSTO		ANEXO II-A VARIACION	
							2019	2018	Absoluta	Relativa
INGRESOS OPERATIVOS										
SERVICIOS A LOS BUQUES	379,132,142		19,727,997	76,089,261	12,454,308		487,403,708	443,166,210	44,237,498	10.0%
Derecho de Puerto	79,204,077		7,369,720	14,362,412			100,936,208	96,670,686	4,265,522	4.4%
Practicafe	35,984,098		3,758,528	4,263,562			44,006,189	42,694,219	1,311,970	3.1%
Remolcaje	139,803,437			15,630,770	5,781,150		161,215,358	134,124,490	27,090,868	20.2%
Estadia	30,207,422		6,944,489	15,758,750			52,910,661	63,352,756	(10,442,095)	-16.5%
Anclaje	497,956						497,956	720,842	(222,886)	-30.9%
Manejo Petróleo y Derivados	61,545,777			21,564,924	6,399,338		89,510,039	69,987,572	19,522,468	27.9%
Suministro de Agua	648,531						648,531	379,174	269,357	71.0%
Programa de Seguridad Portuaria	26,639,588		1,655,260	4,508,842	273,820		33,077,510	30,726,891	2,350,619	7.7%
Amarre y Desamarre	4,601,256						4,601,256	4,509,581	91,675	2.0%
SERVICIOS A LOS MODULOS	33,418,034		47,580,963	40,502,694			121,501,691	108,804,459	12,697,232	11.7%
Suministro de Energía Eléctrica			1,035	4,035,049			4,036,084	5,742,036	(1,705,952)	-29.7%
Carqa y Descarqa			17,827,891	4,947,509			22,775,400	20,429,360	2,346,040	11.5%
Transferencia			16,100,316	8,384,932			24,485,248	20,129,730	4,355,518	21.6%
Recepción y Despacho	137,524		9,559,309	3,867,648			13,564,481	11,574,112	1,990,369	17.2%
Almacenaje	53,224			13,010,512			13,063,736	9,073,562	3,990,174	44.0%
Movimiento Interno			509,759	4,674,277			5,184,036	4,117,014	1,067,022	25.9%
Programa de Seguridad Portuaria	32,014,788		3,582,651	1,582,768			37,180,208	36,474,853	705,355	1.9%
Servidumbre y Monitoreo	1,212,498						1,212,498	1,263,792	(51,294)	-4.1%
SERVICIOS A LA MERCADERIA	35,331,449		3,942,062	36,460,701	1,445,041		77,179,252	72,756,108	4,423,144	6.1%
Muelleaje	150		15,174	297,862			313,186	173,852	139,334	80.1%
Transferencia	300			16,493			16,793	39,900	(23,108)	-57.9%
Recepción y Despacho	500			15,993			16,493	39,900	(23,408)	-58.7%
Almacenaje	60		2,760	6,746,270			6,749,090	7,441,924	(692,834)	-9.3%
Uso de areas de Revision			130,299	892,410			1,022,709	963,468	59,241	6.1%
Entrega Directa	2,618,911		2,228,690	4,917,866			9,765,467	9,322,884	442,582	4.7%
Programa de Seguridad Portuaria	32,711,528		1,535,845	5,095,719	1,445,041		40,788,134	36,502,961	4,285,172	11.7%
Carqa Unico Vehiculos			29,293	18,478,089			18,507,382	18,271,219	236,163	1.3%
SERVICIO AL CABOTAJE	760,309		13,569				773,878	597,894	175,984	29.4%
Muelleaje	304,589						304,589	281,308	23,281	8.3%
Derecho de Paso			400				400		400	100%
Estadia	252,176		13,169				265,345	273,307	(7,961)	-2.9%
Anclaje	23,844						23,844	18,400	5,444	29.6%
Suministro de Agua	5,400						5,400	2,700	2,700	100.0%
Carqa y Descarqa	49,228						49,228	6,503	42,725	657.1%
Transferencia	90,251						90,251	11,921	78,330	657.1%
Recepción y Despacho	27,349						27,349	3,756	23,593	628.2%
Embarque de pasajeros	7,473						7,473		7,473	100%
SERVICIOS ESPECIALES	8,584,414		507,117	5,488,187			14,579,718	11,013,611	3,566,107	32.4%
Licencia de Operación	1,002,500		330,000	320,000			1,652,500	1,295,000	357,500	27.6%
Alquiler de Equipo	18,700		1,500	1,479,345			1,499,545	1,427,782	71,764	5.0%
Servicio de Báscula	7,200			1,332,000			1,339,200	1,548,600	(209,400)	-13.5%
Servicio sin Tarifa Especifica	7,556,014		108,417	2,356,841			10,021,272	6,665,429	3,355,843	50.3%
Canon y licencia de Operación			67,200				67,200	76,800	(9,600)	-12.5%
ARRENDAMIENTOS										
Arrendamiento de Predios e Instalac	12,664,681		11,577,142	5,839,076		3,319,010	33,399,909	29,727,107	3,672,802	12.4%
CONCESIONES	138,292,133						138,292,133	119,119,812	19,172,321	16.1%
TERMINAL DE CONTENEDORES P.C. OPC										
Retribucion Economica Carqa y Desca	128,727,709						128,727,709	108,944,965	19,782,744	18.2%
Retribucion Economica por Transbord	133,753						133,753	439,068	(305,316)	-69.5%
Retribucion Economica Carqa Rodante	109,840						109,840	88,629	21,211	23.9%
Retribucion Economica Carqa Genera	9,263,506						9,263,506	4,642,300	4,621,206	99.5%
Retribucion Economica por Pasajeros	57,326						57,326	25,370	31,956	126.0%
TERMINAL DE CARGA A GRANEL P.C. PMH										
Ret/Economica Carqa Granel S/L								4,979,480	(4,979,480)	-100.0%
TOTAL INGRESOS OPERATIVOS	608,183,162		83,348,849	164,379,918	13,899,350	3,319,010	873,130,290	785,185,201	87,945,089	11.2%





EMPRESA NACIONAL PORTUARIA
DETALLE DE INGRESOS
(En Lempiras)



	PTO CORTES	LA CEIBA	CASTILLA	SAN LORENZO	TELA	ZONA LIBRE	AL 31 DE AGOSTO		ANEXO II-A	
							2019	2018	VARIACION	
									Absoluta	Relativa
INGRESOS NO OPERATIVOS										
INGRESOS FINANCIEROS	51,097,916	2,781	74,901	198,385	462	19,370	51,393,815	42,083,094	9,310,721	22.1%
Interes sobre Depósitos a Plazo Fijo	39,846,944						39,846,944	18,065,833	21,781,111	120.6%
Interes sobre Ctas de Ahorro y Chequ	719,764						719,764	518,898	200,866	38.7%
Ganancia Fluctuacion Monetaria	10,531,208	2,781	74,901	198,385	462	19,370	10,827,106	23,498,363	(12,671,257)	-53.9%
OTROS INGRESOS	33,951,394		189,656	193,562	62	652,072	34,986,746	40,683,772	(5,697,026)	-14.0%
Daño a Instalaciones y Equipo	377,493						377,493		377,493	100%
Aproximacion de cifras	88,865		5,024	14,288	62	360	108,599	93,179	15,420	16.5%
Incumplimiento de Contratos/Multas	86,973						86,973		86,973	100%
Venta de materiales								4,021	(4,021)	-100.0%
Inpeccion de Contenedores (RGAMMA)	19,083,369						19,083,369	16,481,135	2,602,234	15.8%
Escaneo de Vehiculos	5,917,868						5,917,868	13,873,987	(7,956,119)	-57.3%
Interes sobre Mora de Clientes	280,207		30,881	68,345		25,311	404,744	237,087	167,657	70.7%
Otros	8,116,619		153,752	110,928		626,402	9,007,701	9,994,365	(986,664)	-9.9%
INGRESOS DE AÑOS ANTERIORES	389,690		(18,247)			(145,185)	226,257	4,185,917	(3,959,660)	-94.6%
Ingresos de Ejercicios Anteriores	389,690		(18,247)			(145,185)	226,257	4,185,917	(3,959,660)	-94.6%
TOTAL INGRESOS	693,622,162	2,781	83,595,160	164,771,865	13,899,873	3,845,267	959,737,108	872,137,984	87,599,124	10.04%


LIC. HUGO RENE MEZA ARAGON
 Contador General a.i.
