



EMPRESA NACIONAL PORTUARIA
DETALLE DE INGRESOS
(En Lempiras)



	PTO CORTES	LA CEIBA	CASTILLA	SAN LORENZO	TELA	ZONA LIBRE	AL 30 DE NOVIEMBRE		ANEXO II-A	
							2019	2018	Absoluta	Relativa
									VARIACION	
INGRESOS OPERATIVOS										
SERVICIOS A LOS BUQUES										
Derecho de Puerto	505,668,852		26,549,982	97,178,732	15,452,789	644,850,355	600,330,509	44,519,846	7.4%	
Practicate	106,493,157		9,736,448	18,593,032		134,822,637	132,365,133	2,457,504	1.9%	
Remolcate	48,631,773		5,421,087			57,183,631	57,601,540	1,582,091	2.7%	
Estadia	188,281,252		1,130,771	20,162,865	6,889,823	215,333,940	186,731,019	28,602,922	15.3%	
Andate	39,540,012		9,371,599	19,479,982		68,391,593	82,126,889	-13,735,297	-16.7%	
Manejo Petróleo y Derivados	912,671					912,671	1,435,975	-523,305	-36.4%	
Suministro de Agua	78,585,423			27,657,917	8,185,670	114,429,010	91,475,820	22,953,190	25.1%	
Programa de Seguridad Portuaria	983,713					983,713	494,218	489,495	99.0%	
Amarre y Desamarre	36,096,868			5,863,848	377,296	44,649,177	41,765,988	2,883,189	6.9%	
	6,143,984					6,143,984	6,333,927	-189,944	-3.0%	
SERVICIOS A LOS MODULOS										
Suministro de Energía Eléctrica	44,810,635		62,361,625	54,523,920		161,696,180	152,665,355	9,030,826	5.9%	
Carga y Descarga			1,035	5,792,073		5,793,109	8,512,311	-2,719,202	-31.9%	
Transferencia			23,678,281	6,619,746		30,298,027	28,161,099	2,136,928	7.6%	
Recepción y Despacho			21,062,861	11,604,644		32,667,505	28,737,272	3,930,233	13.7%	
Almacenate	178,352		12,186,737	5,389,673		17,754,763	15,944,626	1,810,136	11.4%	
Movimiento Interno	70,961			16,287,445		16,358,406	13,969,035	2,389,370	17.1%	
Programa de Seguridad Portuaria	42,913,512		641,872	6,613,900		7,255,772	6,182,314	1,073,458	17.4%	
Servidumbre y Monitoreo	1,647,810		4,790,838	2,216,439		49,920,789	49,193,712	727,077	1.5%	
						1,647,810	1,964,985	-317,175	-16.1%	
SERVICIOS A LA MERCADERIA										
Muelleaje	47,918,300		5,758,213	46,997,576	2,006,867	102,680,956	103,876,879	-1,195,923	-1.2%	
Transferencia	150		15,174	310,714		326,038	304,064	21,974	7.2%	
Recepción y Despacho	300			21,493		21,793	188,550	-166,758	-88.4%	
Almacenate	500			20,993		21,493	188,550	-166,758	-88.4%	
Uso de areas de Revision	258		3,553	8,242,562		8,246,374	10,937,162	-2,690,788	-24.6%	
Entrega Directa			166,008	1,235,594		1,401,602	1,349,182	52,421	3.9%	
Programa de Seguridad Portuaria	3,468,498		3,276,480	5,710,826		12,455,804	13,502,490	-1,046,686	-7.8%	
Cargo Unico Vehiculos	44,448,594		2,263,490	6,673,708		55,392,695	51,044,696	4,347,962	8.5%	
			33,508	24,781,687	2,006,867	24,815,195	26,362,186	-1,546,991	-5.9%	
SERVICIO AL CABOTAJE										
Muelleaje	1,119,691		13,569			1,133,260	915,997	217,263	23.7%	
Derecho de Paso	467,879					467,879	425,889	41,991	9.9%	
Estadia			400			400	416,029	-416,029	100%	
Andate	346,822		13,169			359,991	33,874	326,117	950.0%	
Suministro de Agua	33,874					33,874	25,918	7,956	30.7%	
Carga y Descarga	7,800					7,800	8,200	-400	-4.9%	
Transferencia	72,893					72,893	11,750	61,144	520.4%	
Recepción y Despacho	133,638					133,638	21,541	112,097	520.4%	
Embarque de pasajeros	41,737					41,737	35,066	525,7%	525.7%	
	15,048					15,048	15,048	0	100%	
SERVICIOS ESPECIALES										
Licencia de Operación	12,104,246		611,359	6,710,604		19,426,209	14,898,166	4,528,043	30.4%	
Alquiler de Equipo	1,072,500		340,000	362,500		1,775,000	1,865,000	-90,000	-4.8%	
Servicio de Bascula	21,200		1,500	1,878,798		2,012,354	2,002,354	10,000	0.5%	
Servicio sin Tarifa Especifica	92,800			1,441,000		1,533,800	-23,800	(482,000)	-23.9%	
Canon y licencia de Operación	10,917,746		173,859	3,028,306		14,119,911	8,909,412	5,210,499	58.5%	
			96,000			96,000	105,600	-9,600	-9.1%	
ARRENDAMIENTOS										
Arrendamiento de Predios e Instalaci	16,951,811		16,003,780	7,700,377		45,386,917	41,671,734	3,715,184	8.9%	
CONCESIONES										
TERMINAL DE CONTENEDORES P.C. OPC										
Retribucion Economica Carga y Desc	177,900,193					177,900,193	159,533,103	18,367,089	11.5%	
Retribucion Economica por Transbord	166,586,665					166,586,665	146,822,933	19,763,732	13.5%	
Retribucion Economica Carga Rolante	161,282					161,282	488,872	-327,590	-67.0%	
Retribucion Economica Carga Genera	136,226					136,226	125,257	10,969	8.8%	
Retribucion Economica por Pasajeros	10,958,694					10,958,694	7,091,192	3,867,502	54.5%	
TERMINAL DE CARGA A GRANDEL P.C. PMH										
Ret/Economica Carga Granel S/L	57,326					57,326	25,370	31,956	126.0%	
							4,979,480	(4,979,480)	-100.0%	
TOTAL INGRESOS OPERATIVOS	806,473,728		111,298,529	213,111,209	17,459,655	4,730,950	1,153,074,070	1,073,891,743	79,182,327	7.4%



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ANEXO II-A										
VARIACION										
AL 30 DE NOVIEMBRE										
	PTO CORTES	LA CEIBA	CASTILLA	SAN LORENZO	TELA	ZONA LIBRE				
							2019	2018	Absoluta	Relativa
INGRESOS NO OPERATIVOS										
INGRESOS FINANCIEROS										
Interes sobre Depósitos a Plazo Fijo	75,797,056	3,715	94,416	263,511	1,189	27,100	76,186,986	162,367,950	(86,180,965)	-53.1%
Interes sobre Ctas de Ahorro y Chequ	60,966,181						60,966,181	27,713,750	33,252,431	120.0%
Ganancia Fluctuacion Monetaria	1,035,471						1,035,471	662,975	372,495	56.2%
Condonacion Deuda Externa	13,795,405	3,715	94,416	263,511	1,189	27,100	14,185,334	31,740,401	(17,555,066)	-55.3%
								102,250,824	(102,250,824)	-100.0%
OTROS INGRESOS										
Daño a Instalaciones y Equipo	47,411,674		252,837	293,167	85	939,005	48,896,768	54,725,693	(5,828,925)	-10.7%
Aproximacion de cifras	377,493						377,493		377,493	100%
Incumplimiento de Contratos/Multas	124,512		6,863	20,078	85	536	152,073	134,141	17,932	13.4%
Venta de materiales	86,973						86,973		86,973	100%
								4,021	(4,021)	-100.0%
Inspeccion de Contenedores (RGAMMA	27,287,787						27,287,787	25,037,492	2,250,295	9.0%
Escaneo de Vehiculos	8,096,834		35,179	145,434		27,443	8,096,834	16,264,399	(8,167,565)	-50.2%
Interes sobre Mora de Clientes	454,764		210,795	127,656		911,027	662,820	349,040	313,779	89.9%
Otros	10,983,310						12,232,788	12,936,599	(703,811)	-5.4%
INGRESOS DE AÑOS ANTERIORES										
Ingresos de Ejercicios Anteriores	395,690		(18,247)			(145,185)	232,257	3,952,542	(3,720,285)	-94.1%
			(18,247)			(145,185)	232,257	3,952,542	(3,720,285)	-94.1%
TOTAL INGRESOS	930,078,148	3,715	111,627,534	213,667,886	17,460,929	5,551,869	1,278,390,081	1,294,937,928	(16,547,846)	-1.28%

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