



EMPRESA NACIONAL PORTUARIA
DETALLE DE INGRESOS
(En Lempiras)

...
 ...
 ...

| | PTO CORTES | LA CEIBA | CASTILLA | SAN LÓRENZO | TELA | ZONA LIBRE | JUNIO 2020 |
|--|-------------------|----------|-------------------|-------------------|------------------|----------------|-------------------|
| INGRESOS OPERATIVOS | | | | | | | |
| SERVICIOS A LOS BUQUES | 37,248,344 | | 2,502,662 | 6,096,665 | 2,050,055 | | 47,897,725 |
| Derecho de Puerto | 8,338,647 | | 956,076 | 1,384,639 | | | 10,679,361 |
| Practicaje | 3,552,448 | | 520,468 | 396,127 | | | 4,469,043 |
| Remolcaje | 14,557,215 | | | 1,480,602 | 1,050,477 | | 17,088,293 |
| Estadía | 1,999,487 | | 790,660 | 619,128 | | | 3,409,275 |
| Anclaje | 108,139 | | | | | | 108,139 |
| Manejo Petróleo y Derivados | 5,076,857 | | | 1,773,461 | 964,974 | | 7,815,293 |
| Suministro de Agua | 130,274 | | | | | | 130,274 |
| Programa de Seguridad Portuaria | 2,669,580 | | 235,459 | 442,708 | 34,604 | | 3,382,350 |
| Amarre y Desamarre | 815,697 | | | | | | 815,697 |
| SERVICIOS A LOS MODULOS | 2,585,575 | | 7,365,824 | 2,504,794 | | | 12,456,193 |
| Suministro de Energía Eléctrica | | | | 213,941 | | | 213,941 |
| Carga y Descarga | | | 2,896,427 | 310,966 | | | 3,207,392 |
| Transferencia | | | 2,566,749 | 503,484 | | | 3,070,233 |
| Recepción y Despacho | 3,814 | | 1,145,297 | 426,319 | | | 1,575,430 |
| Almacenaje | | | | 541,987 | | | 541,987 |
| Movimiento Interno | | | 167,902 | 384,681 | | | 552,583 |
| Programa de Seguridad Portuaria | 2,472,422 | | 589,450 | 123,417 | | | 3,185,289 |
| Servidumbre y Monitoreo | 109,339 | | | | | | 109,339 |
| SERVICIOS A LA MERCADERIA | 3,743,878 | | 561,610 | 2,847,359 | 218,711 | | 7,371,558 |
| Muellaje | | | | 132 | | | 132 |
| Transferencia | | | | 550 | | | 550 |
| Recepción y Despacho | | | | 550 | | | 550 |
| Almacenaje | | | 4,350 | 158,508 | | | 162,858 |
| Uso de areas de Revision | | | 39,679 | 88,038 | | | 127,716 |
| Entrega Directa | 409,220 | | 302,170 | 683,066 | | | 1,394,456 |
| Programa de Seguridad Portuaria | 3,334,658 | | 211,164 | 553,003 | 218,711 | | 4,317,536 |
| Cargo Unico Vehiculos | | | 4,247 | 1,363,512 | | | 1,367,759 |
| SERVICIO AL CABOTAJE | 129,783 | | | | | | 129,783 |
| Muellaje | 68,488 | | | | | | 68,488 |
| Estadia | 37,559 | | | | | | 37,559 |
| Anclaje | 872 | | | | | | 872 |
| Suministro de Agua | 800 | | | | | | 800 |
| Carga y Descarga | 6,510 | | | | | | 6,510 |
| Transferencia | 11,936 | | | | | | 11,936 |
| Recepción y Despacho | 3,617 | | | | | | 3,617 |
| SERVICIOS ESPECIALES | 840,397 | | 21,265 | 263,107 | | | 1,124,769 |
| Licencia de Operación | | | | 22,500 | | | 22,500 |
| Alquiler de Equipo | | | | 73,122 | | | 73,122 |
| Servicio de Báscula | 5,800 | | | 76,000 | | | 81,800 |
| Servicio sin Tarifa Especifica | 834,597 | | 11,665 | 91,485 | | | 937,747 |
| Canon y licencia de Operación | | | 9,600 | | | | 9,600 |
| ARRENDAMIENTOS | | | | | | | |
| Arrendamiento de Predios e Instalaciones | 1,533,594 | | 1,396,152 | 781,891 | | 496,761 | 4,208,398 |
| CONCESIONES | 9,869,829 | | | | | | 9,869,829 |
| TERMINAL DE CONTENEDORES P.C. OPC | | | | | | | |
| Retribucion Economica Carga y Descarga | 9,246,664 | | | | | | 9,246,664 |
| Retribucion Economica por Transbordo | 41,529 | | | | | | 41,529 |
| Retribución Economica Carga Rodante | 4,494 | | | | | | 4,494 |
| Retribucion Economica Carga General | 577,142 | | | | | | 577,142 |
| TERMINAL DE CARGA A GRANEL P.C. PMH | | | | | | | |
| TOTAL INGRESOS OPERATIVOS | 55,951,399 | | 11,847,514 | 12,493,815 | 2,268,766 | 496,761 | 83,058,254 |



EMPRESA NACIONAL PORTUARIA
DETALLE DE INGRESOS
(En Lempiras)



| | PTO CORTES | LA CEIBA | CASTILLA | SAN LÓRENZO | TELA | ZONA LIBRE | JUNIO 2020 |
|---------------------------------------|-------------------|---------------|-------------------|-------------------|------------------|------------------|--------------------|
| INGRESOS NO OPERATIVOS | | | | | | | |
| INGRESOS FINANCIEROS | 1,089,165 | | 79,753 | 26,607 | | | 1,195,524 |
| Interes sobre Depósitos a Plazo Fijo | 556,111 | | | | | | 556,111 |
| Interes sobre Ctas de Ahorro y Cheque | 64,269 | | | | | | 64,269 |
| Ganancia Fluctuacion Monetaria | 468,785 | | 79,753 | 26,607 | | | 575,144 |
| OTROS INGRESOS | 1,295,581 | | 1,619 | 10,672 | 17 | 134,546 | 1,442,434 |
| Aproximacion de cifras | 7,627 | | 743 | 1,298 | 17 | 57 | 9,741 |
| Escaneo de Vehiculos | 449,912 | | | | | | 449,912 |
| Interes sobre Mora de Clientes | 70,149 | | 828 | 2,536 | | 163 | 73,675 |
| Otros | 767,894 | | 48 | 6,838 | | 134,327 | 909,106 |
| INGRESOS DE AÑOS ANTERIORES | 16,390,151 | 51,789 | 1,016,941 | 2,904,156 | | 729,522 | 21,092,558 |
| Ingresos de Ejercicios Anteriores | | | | | | | |
| Reversion Gastos Años Anteriores | 16,390,151 | 51,789 | 1,016,941 | 2,904,156 | | 729,522 | 21,092,558 |
| TOTAL INGRESOS | 74,726,296 | 51,789 | 12,945,826 | 15,435,249 | 2,268,783 | 1,360,829 | 106,788,771 |

LIC. JOSÉ LUIS VARELA
Contador General a.i.

