



EMPRESA NACIONAL PORTUARIA  
DETALLE DE INGRESOS  
(En Lempiras)

ANEXO II-A  
VARIACION

ABSOLUTA RELATIVA

AL 30 DE NOVIEMBRE  
2021 2020

INGRESOS OPERATIVOS  
SERVICIOS A LOS BUQUES

|                                 |            |           |           |           |            |            |             |         |
|---------------------------------|------------|-----------|-----------|-----------|------------|------------|-------------|---------|
| DERECHO A LOS BUQUES            | 446964,689 | 30333,193 | 89270,705 | 13826,826 | 580395,413 | 594122,720 | (13727,306) | -2.3%   |
| Derecho de Puerto               | 90495,522  | 12381,739 | 19423,089 |           | 122330,350 | 125311,235 | (3010,885)  | -2.4%   |
| Practicaje                      | 40503,653  | 5283,034  | 4988,790  |           | 50737,509  | 53033,044  | (2245,535)  | -4.2%   |
| Remolcaje                       | 161665,131 |           | 18074,803 |           | 185157,162 | 202760,802 | (17603,640) | -8.7%   |
| Estadia                         | 40965,008  | 10190,210 | 20535,180 |           | 71650,398  | 60921,451  | 10768,947   | 17.7%   |
| Anclaje                         | 714,333    |           |           |           | 714,333    | 1275,310   | (560,977)   | -44.0%  |
| Manejo Petróleo y Derivados     | 74070,652  |           | 20837,428 |           | 102834,890 | 101358,491 | 1476,399    | 1.5%    |
| Suministro de Agua              | 440,076    |           |           |           | 440,076    | 800,420    | (360,344)   | -45.0%  |
| Programa de Seguridad Portuaria | 32023,262  | 2478,210  | 5411,416  | 470,755   | 40333,643  | 41294,316  | (910,673)   | -2.2%   |
| Amarre y Desamarre              | 6087,052   |           |           |           | 6037,052   | 6689,605   | (602,553)   | -9.0%   |
| Cargos Fijos a la Nave          |            |           |           |           |            | 678,045    | (678,045)   | -100.0% |

SERVICIOS A LOS MODULOS

|                                 |           |           |            |            |             |             |             |         |
|---------------------------------|-----------|-----------|------------|------------|-------------|-------------|-------------|---------|
| 46221,192                       | 52903,302 | 25869,434 | 124993,928 | 138919,966 | (13926,038) | (13926,038) | (13926,038) | -10.0%  |
| Suministro de Energía Eléctrica | 20708,623 | 7168,253  | 24643,616  | 31539,532  | (20.7%)     | (20.7%)     | (20.7%)     | -20.7%  |
| Carga y Descarga                | 8915,345  | 6131,181  | 11540,050  | 14560,222  | (3020,172)  | (3020,172)  | (3020,172)  | -20.9%  |
| Transferencia                   | 264,810   | 105,565   | 6236,746   | 8312,471   | (2075,726)  | (2075,726)  | (2075,726)  | -25.0%  |
| Recepción y Despacho            | 1300,594  | 2254,139  | 3554,733   | 4763,310   | (1208,577)  | (1208,577)  | (1208,577)  | -25.4%  |
| Almacenaje                      | 45850,817 | 1688,052  | 52042,247  | 43464,756  | 8577,491    | 8577,491    | 8577,491    | 19.7%   |
| Movimiento Interno              |           |           |            | 854,694    | (854,694)   | (854,694)   | (854,694)   | -100.0% |
| Programa de Seguridad Portuaria |           |           |            |            |             |             |             |         |
| Servidumbre y Monitoreo         |           |           |            |            |             |             |             |         |

SERVICIOS A LA MERCADERIA

|                                 |           |          |           |           |           |           |       |
|---------------------------------|-----------|----------|-----------|-----------|-----------|-----------|-------|
| Muelleaje                       | 48        | 13,644   | 13,692    | 93,162    | (79,470)  | -85.3%    |       |
| Transferencia                   | 8,100     | 227,500  | 69,000    | 364,600   | 18,300    | 1564.5%   |       |
| Recepción y Despacho            | 8,100     | 227,500  | 71,700    | 367,350   | 18,300    | 1579.5%   |       |
| Almacenaje                      |           | 356,012  | 7431,953  | 7767,965  | 8019,936  | -2.9%     |       |
| Uso de areas de Revision        |           | 374,266  | 695,850   | 1070,116  | 1104,150  | (34,034)  | -3.1% |
| Entrega Directa                 | 2719,409  | 2849,170 | 10190,072 | 15758,651 | 12838,267 | 2920,384  | 22.7% |
| Programa de Seguridad Portuaria | 48124,841 | 1924,725 | 6694,101  | 58672,836 | 56320,018 | 2352,818  | 4.2%  |
| Cargo Único Vehículos           |           | 22,603   | 32138,790 | 32161,393 | 20619,543 | 11541,849 | 56.0% |
| Cargos Fijos a la Mercadería    |           |          |           | 968,932   | (968,932) | -100.0%   |       |

SERVICIO AL CABOTAJE

|                      |         |          |         |         |
|----------------------|---------|----------|---------|---------|
| 1598,830             | 573,390 | 1133,093 | 465,737 | 41.1%   |
| Muelleaje            | 508,973 | 42,048   | 187,409 | 48.6%   |
| Estadia              | 19,978  | 52,306   | 42,048  | 9.0%    |
| Anclaje              | 81,200  | 4,500    | 76,700  | 1704.4% |
| Suministro de Agua   | 122,545 | 65,798   | 56,747  | 86.2%   |
| Carga y Descarga     | 224,666 | 120,630  | 104,036 | 86.2%   |
| Transferencia        | 68,080  | 36,554   | 31,526  | 86.2%   |
| Recepción y Despacho |         |          |         |         |

SERVICIOS ESPECIALES

|                                |          |          |          |           |            |        |
|--------------------------------|----------|----------|----------|-----------|------------|--------|
| 2991,504                       | 981,901  | 4813,607 | 8787,012 | 16494,225 | (7707,213) | -46.7% |
| Licencia de Operación          | 1090,000 | 447,500  | 2310,000 | 1455,000  | 855,000    | 58.8%  |
| Alquiler de Equipo             | 1,200    | 1791,500 | 1930,300 | 1445,600  | (1240,549) | -85.0% |
| Servicio de Balsa              | 138,800  | 2357,458 | 4222,763 | 12029,127 | 484,700    | 33.5%  |
| Servicio sin Tarifa Especifica | 1761,504 | 105,600  | 105,600  |           | (7806,363) | -64.9% |
| Canon y licencia de Operación  |          |          |          |           |            |        |

ARRENDAMIENTOS

|                                          |           |          |          |           |           |          |      |
|------------------------------------------|-----------|----------|----------|-----------|-----------|----------|------|
| 18591,290                                | 17211,040 | 9097,264 | 4941,804 | 49841,398 | 45877,157 | 3964,241 | 8.6% |
| Arrendamiento de Predios e Instalaciones |           |          |          |           |           |          |      |

CONCESSIONES

|                                        |            |         |         |           |           |           |       |
|----------------------------------------|------------|---------|---------|-----------|-----------|-----------|-------|
| 171690,783                             | 155718,234 | 153,576 | 144,489 | 15674,483 | 11355,525 | 27210,993 | 18.8% |
| TERMINAL DE CONTENEDORES P.C. OPC      |            |         |         |           |           |           |       |
| Retribucion Economica Carga y Descarga | 155718,234 | 153,576 | 144,489 | 15674,483 | 11355,525 | 27210,993 | 18.8% |
| Retribucion Economica Carga Rodante    |            |         |         |           |           |           |       |
| Retribucion Economica Carga General    |            |         |         |           |           |           |       |
| Retribucion Economica por Pasajeros    |            |         |         |           |           |           |       |
| TERMINAL DE CARGA A GRAN EL P.C. PMH   |            |         |         |           |           |           |       |
| Ret/Economica Carga Granel             |            |         |         |           |           |           |       |

TOTAL INGRESOS OPERATIVOS

|            |            |            |           |          |             |             |           |      |
|------------|------------|------------|-----------|----------|-------------|-------------|-----------|------|
| 738918,737 | 107411,311 | 186356,121 | 15755,994 | 4941,804 | 1053383,967 | 1041027,559 | 12356,408 | 1.2% |
|------------|------------|------------|-----------|----------|-------------|-------------|-----------|------|



EMPRESA NACIONAL PORTUARIA  
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|                                       | PTO CORTES | LA CEIBA | CASTILLA   | SAN LORENZO | TELA      | ZONA LIBRE | AL 30 DE NOVIEMBRE |             | VARIACION   |          |
|---------------------------------------|------------|----------|------------|-------------|-----------|------------|--------------------|-------------|-------------|----------|
|                                       |            |          |            |             |           |            | 2021               | 2020        | Absoluta    | Relativa |
|                                       |            |          |            |             |           |            |                    |             |             |          |
| INGRESOS NO OPERATIVOS                |            |          |            |             |           |            |                    |             |             |          |
| INGRESOS FINANCIEROS                  |            |          |            |             |           |            |                    |             |             |          |
| Interes sobre Depósitos a Plazo Fijo  | 22689,417  | 5,207    | 351,783    | 514,491     | 5,499     | 88,257     | 23654,654          | 32914,080   | (9259,425)  | -28.1%   |
| Interes sobre Ctas de Ahorro y Cheque | 689,665    |          |            |             |           |            | 689,665            | 21173,833   | (21173,833) | -100.0%  |
| Ganancia Fluctuación Monetaria        | 21999,752  | 5,207    | 351,783    | 514,491     | 5,499     | 88,257     | 22964,989          | 904,986     | (215,321)   | -23.8%   |
|                                       |            |          |            |             |           |            |                    | 10835,260   | 12129,729   | 111.9%   |
| OTROS INGRESOS                        |            |          |            |             |           |            |                    |             |             |          |
| Dafío a Instalaciones y Equipo        | 74256,860  |          | 329,251    | 1262,789    | 183       | 1257,250   | 77106,334          | 32824,935   | 44281,399   | 134.9%   |
| Aproximación de cifras                | 1551,600   |          | 8,009      | 15,603      | 183       | 588        | 1551,600           | 122,227     | 1551,600    | 100%     |
| Venta de Activos fijos                | 6098,286   |          | 74,359     | 774,900     |           |            | 6122,667           |             | 6000,440    | 4909.3%  |
| Venta de materiales                   | 2826,588   |          |            |             |           |            | 3675,847           |             | 3675,847    | 100%     |
|                                       |            |          |            | 31          |           |            | 31                 |             | 31          | 100%     |
| Subasta de mercadería en Custodia     | 587,520    |          |            |             |           |            | 587,520            |             | 587,520     | 100%     |
| Inspección de Contenedores (RGAMMA)   | 43173,100  |          |            |             |           |            | 43173,100          | 12977,295   | 30195,804   | 232.7%   |
| Escaneo de Vehículos                  | 10046,874  |          | 25,823     | 332,910     |           | 21,026     | 10046,874          | 6077,033    | 3969,841    | 65.3%    |
| Interes sobre Mora de Clientes        | 356,153    |          | 221,061    | 139,346     |           | 1235,637   | 735,912            | 717,161     | 18,751      | 2.6%     |
| Otros                                 | 9616,739   |          |            |             |           |            | 11212,783          | 12931,219   | (1718,436)  | -13.3%   |
| INGRESOS DE AÑOS ANTERIORES           |            |          |            |             |           |            |                    |             |             |          |
| Ingresos de Ejercicios Anteriores     | 19716,482  |          | 490,737    | 2449,510    |           | 45,979     | 22702,708          | 23248,939   | (546,230)   | -2.3%    |
| Reversión Gastos Años Anteriores      | (1396,518) |          |            |             |           | (258,705)  | (1655,223)         | 925,759     | (2580,982)  | -278.8%  |
|                                       | 21113,001  |          | 490,737    | 2449,510    |           | 304,684    | 24357,932          | 22323,180   | 2034,752    | 9.1%     |
| TOTAL INGRESOS                        | 855581,496 | 5,207    | 108583,082 | 190582,911  | 15761,676 | 6333,290   | 1176847,663        | 1130015,512 | 46832,152   | 4.14%    |

LIC. JOSE LUIS VARELA  
Contador General a.i.