

| | PTO CORTES | LA CEIBA | CASTILLA | SAN LORENZO | TELA | ZONA LIBRE | AL 30 DE NOVIEMBRE | | Absoluta | Relativa |
|--|-------------------|----------|-------------------|----------------------|-------------------|----------------------|--------------------|-------------------|---------------|----------|
| | | | | | | | 2022 | 2021 | | |
| | | | | | | | | | | |
| INGRESOS OPERATIVOS | | | | | | | | | | |
| SERVICIOS A LOS BUQUES | 502022,450 | | 37608,186 | 93584,829 | 24045,183 | 657265,647,62 | 580395,413 | 76870,234 | 13.2% | |
| Derecho de Puerto | 101857,704 | | 14885,576 | 20576,320 | 36,748 | 137319,599,92 | 122300,350 | 15019,250 | 12.3% | |
| Practicaje | 43393,274 | | 5420,913 | 5411,525 | 14645,341 | 54262,459,94 | 50787,509 | 3474,951 | 6.8% | |
| Remolcaje | 181746,130 | | 19689,250 | 19689,250 | | 216080,720,81 | 185157,162 | 30923,559 | 16.7% | |
| Estadía | 45854,516 | | 14561,865 | 19747,300 | | 80163,681,23 | 71690,398 | 8473,284 | 11.8% | |
| Anclaje | 1967,180 | | | | | 1967,180,24 | 714,333 | 1252,847 | 175.4% | |
| Manejo Petróleo y Derivados | 78082,271 | | | 22331,537 | 8482,246 | 108896,054,73 | 102834,890 | 6061,165 | 5.9% | |
| Suministro de Agua | 166,442 | | | | | 166,442,36 | 440,076 | (273,634) | -62.2% | |
| Programa de Seguridad Portuaria | 34745,091 | | 2739,833 | 5828,896 | 880,848 | 44194,667,67 | 40383,643 | 3811,025 | 9.4% | |
| Amarre y Desamarre | 14214,841 | | | | | 14214,840,72 | 6087,052 | 8127,789 | 133.5% | |
| SERVICIOS A LOS MODULOS | 53179,370 | | 70608,866 | 26075,777 | | 149864,012,23 | 124993,928 | 24870,084 | 19.9% | |
| Suministro de Energía Eléctrica | | | 27898,592 | 3279,799 | 3279,798,79 | 3279,798,79 | 2039,381 | 1240,418 | 60.8% | |
| Carga y Descarga | | | 3430,584 | 3430,584 | 31329,176,14 | 31329,176,14 | 24937,156 | 6392,020 | 25.6% | |
| Transferencia | | | 23104,213 | 5483,687 | 28587,900,13 | 28587,900,13 | 24643,616 | 3944,285 | 16.0% | |
| Recepción y Despacho | 345,535 | | 11626,576 | 2298,220 | 14270,331,56 | 14270,331,56 | 11540,050 | 2730,281 | 23.7% | |
| Almacenaje | 8,530 | | | 8239,921 | | 8248,450,62 | 6236,746 | 2011,705 | 32.3% | |
| Movimiento Interno | | | 1885,375 | 2088,097 | 3973,471,76 | 3973,471,76 | 3554,733 | 418,739 | 11.8% | |
| Programa de Seguridad Portuaria | | | 6094,110 | 1255,468 | 60174,883,23 | 60174,883,23 | 52042,247 | 8132,636 | 15.6% | |
| Servidumbre y Monitoreo | | | | | | | | | 100% | |
| SERVICIOS A LA MERCADERIA | 56279,212 | | 5561,871 | 65673,080 | 2117,079 | 129631,241,84 | 116076,603 | 13554,639 | 11.7% | |
| Muelleaje | | | 1,848 | 25,854 | | 27,702,00 | 13,692 | 14,010 | 102.3% | |
| Transferencia | | | 85,500 | 85,500 | | 85,500,00 | 304,600 | (219,100) | -71.9% | |
| Recepción y Despacho | | | 85,350 | 85,350,00 | | 85,350,00 | 307,350 | (222,000) | -72.2% | |
| Almacenaje | 1,310 | | 6,330 | 8344,942 | 8352,581,59 | 8352,581,59 | 7787,965 | 564,616 | 7.2% | |
| Uso de areas de Revision | | | 365,627 | 601,323 | 966,950,40 | 966,950,40 | 1070,116 | (103,166) | -9.6% | |
| Entrega Directa | 3766,241 | | 3069,480 | 8822,060 | 15657,781,30 | 15657,781,30 | 15758,651 | (100,869) | -0.6% | |
| Programa de Seguridad Portuaria | 52511,661 | | 2116,503 | 6788,412 | 63533,654,04 | 63533,654,04 | 58662,836 | 4860,818 | 8.3% | |
| Cargo Unico Vehiculos | | | 2,083 | 40919,640 | 2117,079 | 40921,722,51 | 32161,393 | 8760,330 | 21.2% | |
| Cargos Fijos a la Mercaderia | | | | | | | | | 100% | |
| SERVICIO AL CABOTAJE | 2140,662 | | 593,348 | 1598,830 | 541,832 | 541,832 | 33,996 | 541,832 | 33.9% | |
| Muelleaje | | | 593,348 | 593,348,00 | 573,390 | 593,348,00 | 19,959 | 19,959 | 3.5% | |
| Estadía | | | 471,837 | 471,837,26 | 508,973 | 471,837,26 | (37,135) | (37,135) | -7.3% | |
| Anclaje | | | 5,156 | 5,156,00 | 19,978 | 5,156,00 | (14,822) | (14,822) | -74.2% | |
| Suministro de Agua | | | 305,014 | 81,200 | 81,200 | 305,014,48 | 122,545 | (182,470) | -100.0% | |
| Carga y Descarga | | | 559,194 | 182,470 | 182,470 | 559,194,04 | 224,666 | 334,529 | 148.9% | |
| Transferencia | | | 170,642 | 170,642,02 | 68,080 | 170,642,02 | 102,562 | 102,562 | 150.6% | |
| Recepción y Despacho | | | 23,266 | 23,265,76 | | 23,265,76 | 23,266 | 23,266 | 100% | |
| Almacenaje | | | 12,205 | 12,204,53 | | 12,204,53 | 12,205 | 12,205 | 100% | |
| Embarque de pasajeros | | | | | | | | | 100% | |
| SERVICIOS ESPECIALES | 2741,825 | | 754,964 | 4241,985 | 8787,012 | 7738,774,45 | 8787,012 | (1048,238) | -11.9% | |
| Licencia de Operación | | | 620,000 | 615,000 | 2310,000 | 2335,000,00 | 2310,000 | 25,000 | 1.1% | |
| Aquílo de Equipo | | | 407,860 | 407,860 | 218,349 | 407,859,50 | 189,511 | 2627,545 | 1710.9% | |
| Servicio de Balsa | | | 1163,000 | 1163,000 | 1332,000,00 | 1332,000,00 | 1930,300 | 1376,501 | 951.7% | |
| Servicio sin Tarifa Especifica | | | 29,364 | 2056,126 | 4222,763 | 3568,314,95 | 4222,763 | (654,448) | -15.5% | |
| Canon y licencia de Operación | | | 105,600 | 105,600 | 105,600 | 105,600,00 | 105,600 | | | |
| ARRENDAMIENTOS | 19766,934 | | 17482,653 | 8878,249 | 3297,050 | 49424,884,47 | 49841,398 | (416,513) | -0.8% | |
| Arrendamiento de Predios e Instalaciones | | | | | | | | | | |
| CONCESIONES | 189744,824 | | 172493,438 | 189744,823,94 | 171690,783 | 189744,823,94 | 18054,041 | 10,5% | | |
| TERMINAL DE CONTENEDORES P.C. OPC | | | | | | | | | | |
| Retribucion Economica Carga y Descarga | | | 172493,438 | 172493,437,58 | 155718,234 | 172493,437,58 | 16775,203 | 10,8% | | |
| Retribucion Economica por Transbordo | | | 2781,121 | 2781,121,10 | 153,576 | 2781,121,10 | 2627,545 | 1710.9% | | |
| Retribucion Economica Carga Rodante | | | 1520,991 | 1520,990,56 | 144,489 | 1520,990,56 | 1376,501 | 951.7% | | |
| Retribucion Economica Carga General | | | 12937,936 | 12937,936,02 | 15674,483 | 12937,936,02 | (2736,547) | -11.5% | | |



EMPRESA NACIONAL PORTUARIA
DETALLE DE INGRESOS
(En Lempiras)



ANEXO II-A

AL 30 DE NOVIEMBRE

VARIACION

Retribucion Economica por Pasajeros
TERMINAL DE CARGA A GRANDEL P.C. PMH

PTO CORTES
11,339

LA CEIBA

CASTILLA

SAN LORENZO

TELA

ZONA LIBRE

2022
11,338.68

2021

Absoluta
11,339
100%

TOTAL INGRESOS OPERATIVOS

8258890,276

132016,539

198453,920

26162,262

3297,050

1185810,046,64

1053383,967

132426,080
12.6%

INGRESOS NO OPERATIVOS

27831,951

5,925

186,853

554,673

2,815

83,787

28666,005,07

23654,654

5011,351
21.2%

INGRESOS FINANCIEROS
Interes sobre Ctas de Ahorro y Cheque
Ganancia Fluctuacion Monetaria

580,285
27251,666

5,925

186,853

554,673

2,815

83,787

28085,719,78

22964,989

5120,730
22.3%

OTROS INGRESOS

78501,588

208,303

1238,878

431

753,248

80702,448,24

77106,334

3596,115
4.7%

Daño a Instalaciones y Equipo
Aproximacion de cifras
Incumplimiento de Contratos/Multas
Venta de Activos fijos
Venta de materiales
Subasta de mercaderia en Custodia
Inspeccion de Contenedores (RGAMMA)
Escaneo de Vehiculos
Interes sobre Mora de Clientes
Otros

104,873
286,937
53963,299
11833,163
330,422
11982,894

104,873
286,937

8,087

14,123

431

264

127,777,99
286,936,53
18,02

1551,600
6122,667
3675,847
31

(1551,600)
(5994,889)
286,937
(3675,847)
(-41.7%)
(13)
(587,520)
10790,200
1786,289
(135,725)
2678,283
-100.0%
-97.9%
100%
-100.0%
-100.0%
-100.0%
25.0%
17.8%
-18.4%
23.9%

INGRESOS DE AÑOS ANTERIORES

Ingresos de Ejercicios Anteriores
Reversion Gastos Años Anteriores

6136,100
4792,192
1343,908

52,516

78,700

78,700

400,997

6668,313,14

4792,191,83
1876,121,31

22702,708
(1655,223)
24357,932

(16034,395)
6447,415
(22481,810)
-70.6%
-389.5%
-92.3%

TOTAL INGRESOS

938349,916

5,925

132464,212

200326,171

26165,508

4535,082

1301846,813,09

1176847,663

124999,150
10.62%

LIC. MIGUEL ANGEL LEIVA CARBALLO
Contador General

