



EMPRESA NACIONAL PORTUARIA
DETALLE DE INGRESOS
(En Lempiras)

| INGRESOS OPERATIVOS | PTO CORTES | LA CEIBA | CASTILLA | SAN LORENZO | TELA | ZONA LIBRE | AL 31 DE MARZO | | ANEXO II-A | |
|------------------------------------------|-------------------|----------|-----------------|------------------|-----------------|-----------------|-------------------|-------------------|--------------------|---------------|
| | | | | | | | VARIACION | | Absoluta | Relativa |
| | | | | | | | 2024 | 2023 | | |
| SERVICIOS A LOS BUQUES | 168518,477 | | 7264,670 | 17223,257 | 5708,291 | | 198714,694 | 204701,595 | (5986,900) | -2.9% |
| Derecho de Puerto | 31931,273 | | 2518,036 | 2893,923 | | | 37343,232 | 40553,867 | (3210,635) | -7.9% |
| Practicaje | 13409,323 | | 838,284 | 775,541 | | | 15023,148 | 16409,773 | (1386,625) | -8.4% |
| Remolcaje | 57989,150 | | | 2904,960 | 2231,440 | | 63125,550 | 62212,662 | 912,888 | 1.5% |
| Estadía | 15168,478 | | 1786,218 | 5314,825 | | | 22269,522 | 24225,666 | (1956,145) | -8.1% |
| Anclaje | 564,192 | | | | | | 564,192 | 168,986 | 395,206 | 233.9% |
| Manejo Petróleo y Derivados | 33581,908 | | | 4474,026 | 3373,280 | | 41429,213 | 42948,799 | (1519,586) | -3.5% |
| Suministro de Agua | 62,487 | | | | | | 62,487 | 16,508 | 45,979 | 278.5% |
| Programa de Seguridad Portuaria | 11084,421 | | 399,364 | 859,983 | 103,571 | | 12447,339 | 13205,784 | (758,445) | -5.7% |
| Amarre y Desamarre | 4727,244 | | | | | | 4727,244 | 4256,150 | 471,094 | 11.1% |
| Cargos Fijos a la Nave | | | 1722,767 | | | | 1722,767 | 703,399 | 1019,368 | 144.9% |
| SERVICIOS A LOS MODULOS | 14357,380 | | 7528,758 | 6459,057 | | | 28345,194 | 45163,396 | (16818,202) | -37.2% |
| Suministro de Energía Eléctrica | | | | 433,000 | | | 433,000 | 782,738 | (349,738) | -44.7% |
| Carga y Descarga | | | 2995,616 | 1016,738 | | | 4012,354 | 9088,291 | (5075,936) | -55.9% |
| Transferencia | | | 2464,556 | 1378,315 | | | 3842,871 | 8565,102 | (4722,231) | -55.1% |
| Recepción y Despacho | 91,199 | | | 711,874 | | | 2055,677 | 5052,645 | (2996,968) | -59.3% |
| Almacenaje | 43,152 | | | 1281,679 | | | 1324,831 | 3519,246 | (2194,415) | -62.4% |
| Movimiento Interno | | | 153,734 | 1306,986 | | | 1460,721 | 2455,188 | (994,467) | -40.5% |
| Programa de Seguridad Portuaria | 14223,028 | | 662,248 | 330,465 | | | 15215,741 | 15700,188 | (484,447) | -3.1% |
| SERVICIOS A LA MERCADERIA | 19149,682 | | 2357,662 | 17084,769 | 674,656 | | 39266,768 | 41564,490 | (2297,722) | -5.5% |
| Muellaje | | | | 45,277 | | | 90,647 | 90,647 | (45,370) | -50.1% |
| Transferencia | | | | 23,750 | | | 23,750 | 8,250 | 15,500 | 187.9% |
| Recepción y Despacho | | | | 30,100 | | | 30,100 | 8,250 | 21,850 | 264.8% |
| Almacenaje | | | | 2164,404 | | | 2164,404 | 2685,655 | (521,251) | -19.4% |
| Uso de areas de Revision | | | 42,453 | 209,401 | | | 251,854 | 358,152 | (106,298) | -29.7% |
| Entrega Directa | 2522,783 | | | 2272,683 | | | 5181,196 | 4395,989 | 785,207 | 17.9% |
| Programa de Seguridad Portuaria | 16626,899 | | 267,559 | 1469,337 | 674,656 | | 19038,451 | 20082,051 | (1043,600) | -5.2% |
| Cargo Unico Vehiculos | | | | 10869,818 | | | 10869,818 | 12979,763 | (2109,945) | -16.3% |
| Cargos Fijos a la Mercaderia | | | 1661,920 | | | | 1661,920 | 955,734 | 706,186 | 73.9% |
| SERVICIO AL CABOTAJE | 668,026 | | 6,843 | | | | 674,868 | 628,617 | 46,251 | 7.4% |
| Muellaje | 154,912 | | 320 | | | | 155,232 | 158,681 | (3,449) | -2.2% |
| Derecho de Paso | | | 200 | | | | 200 | 1,800 | (1,600) | -88.9% |
| Estadía | 143,810 | | 6,100 | | | | 149,910 | 174,951 | (25,041) | -14.3% |
| Anclaje | 1,216 | | | 1,216 | | | 3,080 | 3,080 | (1,864) | -60.5% |
| Carga y Descarga | 104,665 | | 223 | | | | 104,888 | 79,556 | 25,333 | 31.8% |
| Transferencia | 191,885 | | | | | | 191,885 | 145,852 | 46,033 | 31.6% |
| Recepción y Despacho | 58,147 | | | | | | 58,147 | 44,197 | 13,950 | 31.6% |
| Almacenaje | 13,390 | | | | | | 13,390 | 20,501 | (7,110) | -34.7% |
| SERVICIOS ESPECIALES | 6884,056 | | 369,680 | 1111,175 | | | 8364,911 | 2850,837 | 5514,074 | 193.4% |
| Licencia de Operación | 1180,000 | | 317,500 | 272,500 | | | 1770,000 | 1502,500 | 267,500 | 17.8% |
| Alquiler de Equipo | | | 1,800 | 317,627 | | | 319,427 | 148,176 | 171,251 | 115.6% |
| Servicio de Bóscula | 29,200 | | | 215,400 | | | 244,600 | 561,000 | (316,400) | -56.4% |
| Servicio sin Tarifa Especifica | 5674,856 | | 28,300 | 305,648 | | | 6008,804 | 619,961 | 5388,843 | 869.2% |
| Canon y licencia de Operación | | | 22,080 | | | | 22,080 | 19,200 | 2,880 | 15.0% |
| ARRENDAMIENTOS | | | | | | | | | | |
| Arrendamiento de Predios e Instalaciones | 3500,351 | | 3559,765 | 3095,356 | | 1459,061 | 11614,533 | 14485,169 | (2870,636) | -19.8% |
| CONCESIONES | 59217,832 | | | | | | 59217,832 | 53206,506 | 6011,326 | 11.3% |
| TERMINAL DE CONTENEDORES P.C. OPC | | | | | | | | | | |
| Retribución Económica Carga y Descarga | 55809,980 | | | | | | 55809,980 | 47520,363 | 8289,617 | 17.4% |
| Retribución Económica por Transbordo | 159,972 | | | | | | 159,972 | 77,938 | 82,034 | 105.3% |
| Retribución Económica Carga Rodante | 697,131 | | | | | | 697,131 | 1000,544 | (303,414) | -30.3% |
| Retribución Económica Carga General | 2550,750 | | | | | | 2550,750 | 4594,378 | (2043,628) | -44.5% |
| Retribución Económica por Pasajeros | | | | | | | | 13,283 | (13,283) | -100.0% |



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| TERMINAL DE CARGA A GRANEL P.C. PMH | PTO CORTES | LA CEIBA | CASTILLA | SAN LORENZO | TELA | ZONA LIBRE | AL 31 DE MARZO | | ANEXO II-A | |
|---------------------------------------|-------------------|------------|------------------|------------------|-----------------|-----------------|-------------------|-------------------|--------------------|---------------|
| | | | | | | | 2024 | 2023 | Absoluta | Relativa |
| | | | | | | | | | | |
| TOTAL INGRESOS OPERATIVOS | 272295,803 | | 21087,377 | 44973,613 | 6382,947 | 1459,061 | 346198,801 | 362600,610 | (16401,809) | -4.5% |
| INGRESOS NO OPERATIVOS | | | | | | | | | | |
| INGRESOS FINANCIEROS | 2384,636 | 179 | 8,619 | 19,778 | 136 | 2,496 | 2415,844 | 1963,094 | 452,750 | 23.1% |
| Interes sobre Ctas de Ahorro y Cheque | 265,842 | | | | | | 265,842 | 197,538 | 68,304 | 34.6% |
| Ganancia Fluctuacion Monetaria | 2118,795 | 179 | 8,619 | 19,778 | 136 | 2,496 | 2150,002 | 1765,556 | 384,446 | 21.8% |
| OTROS INGRESOS | 40967,236 | | 613,701 | 64,207 | 30 | 157,897 | 41803,070 | 38914,444 | 2888,626 | 7.4% |
| Aproximacion de cifras | 36,137 | | 14,128 | 3,081 | 30 | 140 | 53,515 | 39,985 | 13,531 | 33.8% |
| Venta de materiales | | | | | | | | 85 | (85) | -100.0% |
| Inpeccion de Contenedores (RGAMMA) | 34197,370 | | | | | | 34197,370 | 31069,109 | 3128,261 | 10.1% |
| Escaneo de Vehiculos | 4875,246 | | | | | | 4875,246 | 4190,098 | 685,147 | 16.4% |
| Interes sobre Mora de Clientes | 23,743 | | 578,706 | 1,478 | | 2,636 | 606,563 | 129,632 | 476,932 | 367.9% |
| Otros | 1834,741 | | 20,866 | 59,648 | | 155,121 | 2070,377 | 3485,536 | (1415,160) | -40.6% |
| INGRESOS DE AÑOS ANTERIORES | 901,061 | | 14,948 | 82,030 | | 50,723 | 1048,763 | 1031,855 | 16,908 | 1.6% |
| Ingresos de Ejercicios Anteriores | 20,800 | | | | | | 20,800 | 400 | 20,400 | 5100.0% |
| Reversion Gastos Años Anteriores | 880,261 | | 14,948 | 82,030 | | 50,723 | 1027,963 | 1031,455 | (3,492) | -0.3% |
| TOTAL INGRESOS | 316548,737 | 179 | 21724,645 | 45139,628 | 6383,113 | 1670,177 | 391466,478 | 404510,003 | (13043,525) | -3.22% |

LIC. CESAR AUGUSTO SUAZO MENDEZ
 Contador General

