



EMPRESA NACIONAL PORTUARIA  
DETALLE DE INGRESOS  
(En Lempiras)

HONDURAS

ANEXO II-A

AL 30 DE ABRIL

VARIACION

|                                          | PTO CORTES        | LA CEIBA | CASTILLA         | SAN LORENZO      | TELA            | ZONA LIBRE        | AL 30 DE ABRIL    |                   | Absoluta      | Relativa |
|------------------------------------------|-------------------|----------|------------------|------------------|-----------------|-------------------|-------------------|-------------------|---------------|----------|
|                                          |                   |          |                  |                  |                 |                   | 2024              | 2023              |               |          |
| <b>INGRESOS OPERATIVOS</b>               |                   |          |                  |                  |                 |                   |                   |                   |               |          |
| <b>SERVICIOS A LOS BUQUES</b>            | <b>224301,760</b> |          | <b>18853,191</b> | <b>42306,259</b> | <b>7917,314</b> | <b>293378,524</b> | <b>272249,978</b> | <b>21128,546</b>  | <b>7.8%</b>   |          |
| Derecho de Puerto                        | 43595,754         |          | 7505,557         | 7692,260         |                 | 58793,571         | 54035,863         | 4757,708          | 8.8%          |          |
| Practicaje                               | 18490,641         |          | 1985,501         | 2518,943         |                 | 22995,085         | 21901,296         | 1093,789          | 5.0%          |          |
| Remolcaje                                | 78444,476         |          |                  | 7393,559         |                 | 89130,715         | 84305,741         | 4824,974          | 5.7%          |          |
| Estadia                                  | 19705,474         |          | 5433,620         | 11535,455        |                 | 36674,549         | 31635,771         | 5038,778          | 15.9%         |          |
| Anclaje                                  | 610,381           |          |                  |                  |                 | 610,381           | 256,734           | 353,647           | 137.7%        |          |
| Manejo Petróleo y Derivados              | 42133,386         |          |                  | 11512,142        | 4486,511        | 58132,038         | 55441,333         | 2690,705          | 4.9%          |          |
| Suministro de Agua                       | 97,926            |          |                  |                  |                 | 97,926            | 30,260            | 67,666            | 223.6%        |          |
| Programa de Seguridad Portuaria          | 15241,009         |          | 1253,132         | 2187,341         | 138,123         | 18819,606         | 17577,845         | 1241,761          | 7.1%          |          |
| Amarre y Desamarre                       | 5982,712          |          |                  |                  |                 | 5982,712          | 5886,820          | 95,893            | 1.6%          |          |
| Cargos Fijos a la Nave                   |                   | 2141,939 |                  |                  |                 | 2141,939          | 1178,314          | 963,626           | 81.8%         |          |
| <b>SERVICIOS A LOS MODULOS</b>           | <b>19367,276</b>  |          | <b>24698,280</b> | <b>11193,190</b> |                 | <b>55258,746</b>  | <b>59601,145</b>  | <b>(4342,399)</b> | <b>-7.3%</b>  |          |
| Suministro de Energía Eléctrica          |                   |          |                  | 482,465          |                 | 482,465           | 920,810           | (438,344)         | -47.6%        |          |
| Carga y Descarga                         |                   |          | 10272,067        | 1791,111         |                 | 12063,178         | 12313,622         | (250,445)         | -2.0%         |          |
| Transferencia                            |                   |          | 8484,609         | 2486,039         |                 | 10970,649         | 11705,202         | (734,554)         | -6.3%         |          |
| Recepción y Despacho                     | 143,163           |          | 3320,444         | 1395,562         |                 | 4859,168          | 6428,990          | (1569,822)        | -24.4%        |          |
| Almacenaje                               | 84,852            |          |                  | 2216,057         |                 | 2300,909          | 4353,994          | (2053,085)        | -47.2%        |          |
| Movimiento Interno                       |                   |          | 364,280          | 2224,683         |                 | 2588,963          | 3067,996          | (479,033)         | -15.6%        |          |
| Programa de Seguridad Portuaria          | 19139,262         |          | 2256,881         | 597,272          |                 | 21993,415         | 20810,531         | 1182,884          | 5.7%          |          |
| <b>SERVICIOS A LA MERCADERIA</b>         | <b>26612,949</b>  |          | <b>4092,269</b>  | <b>35764,334</b> | <b>901,165</b>  | <b>67370,717</b>  | <b>54679,108</b>  | <b>12691,608</b>  | <b>23.2%</b>  |          |
| Muelleaje                                |                   |          | 24               | 75,937           |                 | 75,961            | 97,166            | (21,206)          | -21.8%        |          |
| Transferencia                            |                   |          |                  | 27,750           |                 | 27,750            | 16,050            | 11,700            | 72.9%         |          |
| Recepción y Despacho                     |                   |          |                  | 61,700           |                 | 61,700            | 16,050            | 45,650            | 284.4%        |          |
| Almacenaje                               |                   |          |                  | 5373,168         |                 | 5373,168          | 3436,786          | 1936,382          | 56.3%         |          |
| Uso de areas de Revision                 |                   |          | 99,716           | 361,114          |                 | 460,829           | 426,846           | 33,983            | 8.0%          |          |
| Entrega Directa                          | 4197,920          |          | 694,060          | 5463,570         |                 | 10355,550         | 5967,123          | 4388,427          | 73.5%         |          |
| Programa de Seguridad Portuaria          | 22415,030         |          | 481,580          | 3563,164         | 901,165         | 27360,939         | 26112,839         | 1248,100          | 4.8%          |          |
| Cargo Unico Vehiculos                    |                   |          |                  | 20837,932        |                 | 20837,932         | 17650,515         | 3187,417          | 18.1%         |          |
| Cargos Fijos a la Mercaderia             |                   | 2816,889 |                  |                  |                 | 2816,889          | 955,734           | 1861,155          | 194.7%        |          |
| <b>SERVICIO AL CABOTAJE</b>              | <b>977,821</b>    |          | <b>6,843</b>     | <b>459,127</b>   |                 | <b>984,664</b>    | <b>853,542</b>    | <b>131,122</b>    | <b>15.4%</b>  |          |
| Muelleaje                                | 214,912           |          | 320              | 207,272          |                 | 215,232           | 207,272           | 7,960             | 3.8%          |          |
| Derecho de Paso                          |                   |          | 200              | 2,000            |                 | 200               | 2,000             | (1,800)           | -90.0%        |          |
| Estadia                                  | 218,580           |          | 6,100            |                  |                 | 224,680           | 223,680           | 1,000             | 0.4%          |          |
| Anclaje                                  | 1,608             |          |                  |                  |                 | 1,608             | 3,616             | (2,008)           | -55.5%        |          |
| Carga y Descarga                         | 156,197           |          | 223              |                  |                 | 156,420           | 112,308           | 44,112            | 39.3%         |          |
| Transferencia                            | 286,358           |          |                  |                  |                 | 286,358           | 205,898           | 80,460            | 39.1%         |          |
| Recepción y Despacho                     | 86,776            |          |                  |                  |                 | 86,776            | 62,393            | 24,383            | 39.1%         |          |
| Almacenaje                               | 13,390            |          |                  |                  |                 | 13,390            | 20,871            | (7,481)           | -35.8%        |          |
| <b>SERVICIOS ESPECIALES</b>              | <b>10427,544</b>  |          | <b>454,342</b>   | <b>459,127</b>   |                 | <b>11341,013</b>  | <b>3615,704</b>   | <b>7725,309</b>   | <b>213.7%</b> |          |
| Licencia de Operación                    | 1200,000          |          | 360,000          | 470,000          |                 | 2030,000          | 1680,000          | 350,000           | 20.8%         |          |
| Alquiler de Equipo                       |                   |          | 1,800            | 429,930          |                 | 431,730           | 181,013           | 250,717           | 138.5%        |          |
| Servicio de Bascula                      | 59,200            |          |                  | 711,600          |                 | 770,800           | 888,200           | (117,400)         | -13.2%        |          |
| Servicio sin Tarifa Especifica           | 9168,344          |          | 44,758           | (1152,404)       |                 | 8060,699          | 837,691           | 7223,008          | 862.3%        |          |
| Canon y licencia de Operación            |                   | 47,784   |                  |                  |                 | 47,784            | 28,800            | 18,984            | 65.9%         |          |
| <b>ARRENDAMIENTOS</b>                    | <b>6334,690</b>   |          | <b>8319,414</b>  | <b>4025,704</b>  |                 | <b>2928,242</b>   | <b>21608,049</b>  | <b>19387,767</b>  | <b>11.5%</b>  |          |
| Arrendamiento de Predios e Instalaciones |                   |          |                  |                  |                 |                   |                   |                   |               |          |
| <b>CONCESIONES</b>                       | <b>82311,483</b>  |          |                  |                  |                 | <b>82311,483</b>  | <b>72612,790</b>  | <b>9698,692</b>   | <b>13.4%</b>  |          |
| <b>TERMINAL DE CONTENEDORES P.C. OPC</b> |                   |          |                  |                  |                 |                   |                   |                   |               |          |
| Retribucion Economica Carga y Descarga   | 76779,570         |          |                  |                  |                 | 76779,570         | 66135,784         | 10643,786         | 16.1%         |          |
| Retribucion Economica por Transbordo     | 216,880           |          |                  |                  |                 | 216,880           | 122,477           | 94,403            | 77.1%         |          |
| Retribucion Economica Carga Rodante      | 890,048           |          |                  |                  |                 | 890,048           | 1292,130          | (402,083)         | -31.1%        |          |
| Retribucion Economica Carga General      | 4424,985          |          |                  |                  |                 | 4424,985          | 5030,650          | (605,665)         | -12.0%        |          |
| Retribucion Economica por Pasajeros      |                   |          |                  |                  |                 |                   | 31,749            | (31,749)          | -100.0%       |          |

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EMPRESA NACIONAL PORTUARIA  
DETALLE DE INGRESOS  
(En Lempiras)

AL 30 DE ABRIL

ANEXO II-A  
VARIACION

| TERMINAL DE CARGA A GRAN EL P.C. PMH  | PTO CORTES | LA CEIBA | CASTILLA  | SAN LORENZO | TELA     | ZONA LIBRE | 2024       | 2023       | Absoluta  | Relativa |
|---------------------------------------|------------|----------|-----------|-------------|----------|------------|------------|------------|-----------|----------|
|                                       |            |          |           |             |          |            |            |            |           |          |
| TOTAL INGRESOS OPERATIVOS             |            |          |           |             |          |            |            |            |           |          |
|                                       | 370333,523 |          | 56424,338 | 93748,613   | 8818,479 | 2928,242   | 532253,195 | 483000,035 | 49253,161 | 10.2%    |
| INGRESOS NO OPERATIVOS                |            |          |           |             |          |            |            |            |           |          |
| INGRESOS FINANCIEROS                  |            |          |           |             |          |            |            |            |           |          |
| Interes sobre Ctas de Ahorro y Cheque | 3727,176   | 373      | 12,068    | 36,597      | 285      | 5,980      | 3782,480   | 2081,052   | 1701,428  | 81.8%    |
|                                       | 355,010    |          |           |             |          |            | 355,010    | 260,466    | 94,544    | 36.3%    |
| Ganancia Fluctuacion Monetaria        | 3372,166   | 373      | 12,068    | 36,597      | 285      | 5,980      | 3427,470   | 1820,586   | 1606,884  | 88.3%    |
| OTROS INGRESOS                        |            |          |           |             |          |            |            |            |           |          |
| Aproximacion de cifras                | 58525,214  |          | 655,794   | 94,299      | 43       | 324,936    | 59600,286  | 51312,408  | 8287,878  | 16.2%    |
|                                       | 49,443     |          | 15,848    | 5,938       | 43       | 315        | 71,587     | 52,099     | 19,488    | 37.4%    |
|                                       |            |          |           | 25          |          |            | 25         | 85         | (60)      | -70.8%   |
| Venta de materiales                   | 47524,834  |          |           |             |          |            | 47524,834  | 40896,166  | 6628,668  | 16.2%    |
| Inspeccion de Contenedores (RGAMMA)   | 6781,303   |          |           |             |          |            | 6781,303   | 5438,039   | 1343,265  | 24.7%    |
| Escaneo de Vehiculos                  | 93,316     |          | 578,866   | 27,145      |          | 2,636      | 701,963    | 148,276    | 553,687   | 373.4%   |
| Interes sobre Mora de Clientes        | 4076,318   |          | 61,079    | 61,192      |          | 321,985    | 4520,574   | 4777,743   | (257,170) | -5.4%    |
| Otros                                 |            |          |           |             |          |            |            |            |           |          |
| INGRESOS DE AÑOS ANTERIORES           |            |          |           |             |          |            |            |            |           |          |
| Ingresos de Ejercicios Anteriores     | 1987,520   |          | 14,948    | 82,030      |          | 50,723     | 2135,221   | 1033,622   | 1101,599  | 106.6%   |
|                                       | (647,922)  |          |           |             |          |            | (647,922)  | 400        | (648,322) | ####     |
| Reversion Gastos Años Anteriores      | 2635,442   |          | 14,948    | 82,030      |          | 50,723     | 2783,144   | 1033,220   | 1749,922  | 169.4%   |
| TOTAL INGRESOS                        |            |          |           |             |          |            |            |            |           |          |
|                                       | 434573,433 | 373      | 57107,148 | 93961,540   | 8818,807 | 3309,881   | 597771,182 | 537427,117 | 60344,065 | 11.23%   |

LIC. CESAR AUGUSTO SUAZO MENDEZ  
Contador General

