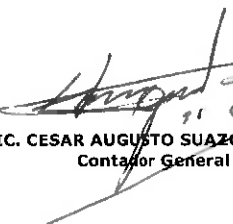


**EMPRESA NACIONAL PORTUARIA**  
**DETALLE DE INGRESOS**  
**(En Lempiras)**

|                                          | PTO CORTES       | LA CEIBA | CASTILLA        | SAN LORENZO     | TELA | ZONA LIBRE     | AL 31 DE MARZO   |                   | ANEXO II-A<br>VARIACION |               |
|------------------------------------------|------------------|----------|-----------------|-----------------|------|----------------|------------------|-------------------|-------------------------|---------------|
|                                          |                  |          |                 |                 |      |                | 2025             | 2024              | Absoluta                | Relativa      |
| <b>INGRESOS OPERATIVOS</b>               |                  |          |                 |                 |      |                |                  |                   |                         |               |
| <b>SERVICIOS A LOS BUQUES</b>            | <b>20540,802</b> |          | <b>2129,595</b> | <b>4296,268</b> |      |                | <b>26966,664</b> | <b>198714,694</b> | <b>(171748,030)</b>     | <b>-86.4%</b> |
| Derecho de Puerto                        | 3183,421         |          | 806,790         | 1314,639        |      |                | 5304,850         | 37343,232         | (32038,382)             | -85.8%        |
| Practicaje                               | 1529,944         |          | 284,569         | 243,832         |      |                | 2058,344         | 15023,148         | (12964,804)             | -86.3%        |
| Remolcaje                                | 7020,955         |          |                 | 934,725         |      |                | 7955,680         | 63125,550         | (55169,870)             | -87.4%        |
| Estadía                                  | 2508,384         |          | 409,320         | 887,383         |      |                | 3805,088         | 22269,522         | (18464,434)             | -82.9%        |
| Anclaje                                  | 83,352           |          |                 |                 |      |                | 83,352           | 564,192           | (480,840)               | -85.2%        |
| Manejo Petróleo y Derivados              | 4442,657         |          |                 | 631,207         |      |                | 5073,864         | 41429,213         | (36355,349)             | -87.8%        |
| Suministro de Agua                       | 3,895            |          |                 |                 |      |                | 3,895            | 62,487            | (58,591)                | -93.8%        |
| Programa de Seguridad Portuaria          | 1136,340         |          | 142,292         | 284,482         |      |                | 1563,113         | 12447,339         | (10884,226)             | -87.4%        |
| Amarre y Desamarre                       | 631,854          |          |                 |                 |      |                | 631,854          | 4727,244          | (4095,390)              | -86.6%        |
| Cargos Fijos a la Nave                   |                  |          | 486,623         |                 |      |                | 486,623          | 1722,767          | (1236,144)              | -71.8%        |
| <b>SERVICIOS A LOS MODULOS</b>           | <b>1575,336</b>  |          | <b>2949,347</b> | <b>176,220</b>  |      |                | <b>4700,903</b>  | <b>28345,194</b>  | <b>(23644,292)</b>      | <b>-83.4%</b> |
| Suministro de Energía Eléctrica          |                  |          |                 | 15,999          |      |                | 15,999           | 433,000           | (417,000)               | -96.3%        |
| Carga y Descarga                         |                  |          | 1286,190        |                 |      |                | 1286,190         | 4012,354          | (2726,165)              | -67.9%        |
| Transferencia                            |                  |          | 1052,773        |                 |      |                | 1052,773         | 3842,871          | (2790,097)              | -72.6%        |
| Recepción y Despacho                     | 93,397           |          | 337,770         | 85,069          |      |                | 516,237          | 2055,677          | (1539,440)              | -74.9%        |
| Almacenaje                               | 55,661           |          |                 | 55,743          |      |                | 111,404          | 1324,831          | (1213,427)              | -91.6%        |
| Movimiento Interno                       |                  |          | 22,314          | 16,331          |      |                | 38,645           | 1460,721          | (1422,076)              | -97.4%        |
| Programa de Seguridad Portuaria          | 1426,277         |          | 250,300         | 3,077           |      |                | 1679,654         | 15215,741         | (13536,087)             | -89.0%        |
| <b>SERVICIOS A LA MERCADERIA</b>         | <b>1458,964</b>  |          | <b>204,486</b>  | <b>6757,630</b> |      |                | <b>8421,080</b>  | <b>39266,768</b>  | <b>(30845,689)</b>      | <b>-78.6%</b> |
| Muellaje                                 |                  |          |                 | 27,696          |      |                | 27,696           | 45,277            | (17,581)                | -38.8%        |
| Transferencia                            |                  |          |                 | 100             |      |                | 100              | 23,750            | (23,650)                | -99.6%        |
| Recepción y Despacho                     |                  |          |                 | 100             |      |                | 100              | 30,100            | (30,000)                | -99.7%        |
| Almacenaje                               |                  |          |                 | 837,580         |      |                | 837,580          | 2164,404          | (1326,824)              | -61.3%        |
| Uso de areas de Revision                 |                  |          | 5,683           | 2,950           |      |                | 8,633            | 251,854           | (243,221)               | -96.6%        |
| Entrega Directa                          | 267,573          |          | 115,900         | 893,000         |      |                | 1276,473         | 5181,196          | (3904,723)              | -75.4%        |
| Programa de Seguridad Portuaria          | 1191,391         |          | 82,902          | 470,537         |      |                | 1744,831         | 19038,451         | (17293,620)             | -90.8%        |
| Cargo Unico Vehiculos                    |                  |          |                 | 4525,667        |      |                | 4525,667         | 10869,818         | (6344,150)              | -58.4%        |
| Cargos Fijos a la Mercaderia             |                  |          |                 |                 |      |                |                  | 1661,920          | (1661,920)              | -100.0%       |
| <b>SERVICIO AL CABOTAJE</b>              | <b>111,791</b>   |          |                 |                 |      |                | <b>111,791</b>   | <b>674,868</b>    | <b>(563,077)</b>        | <b>-83.4%</b> |
| Muellaje                                 | 38,396           |          |                 |                 |      |                | 38,396           | 155,232           | (116,836)               | -75.3%        |
| Derecho de Paso                          |                  |          |                 |                 |      |                |                  | 200               | (200)                   | -100.0%       |
| Estadía                                  | 24,625           |          |                 |                 |      |                | 24,625           | 149,910           | (125,285)               | -83.6%        |
| Anclaje                                  | 96               |          |                 |                 |      |                | 96               | 1,216             | (1,120)                 | -92.1%        |
| Carga y Descarga                         | 14,363           |          |                 |                 |      |                | 14,363           | 104,888           | (90,525)                | -86.3%        |
| Transferencia                            | 26,332           |          |                 |                 |      |                | 26,332           | 191,885           | (165,553)               | -86.3%        |
| Recepción y Despacho                     | 7,979            |          |                 |                 |      |                | 7,979            | 58,147            | (50,168)                | -86.3%        |
| Almacenaje                               |                  |          |                 |                 |      |                |                  | 13,390            | (13,390)                | -100.0%       |
| <b>SERVICIOS ESPECIALES</b>              | <b>719,544</b>   |          | <b>45,252</b>   | <b>798,493</b>  |      |                | <b>1563,289</b>  | <b>8364,911</b>   | <b>(6801,622)</b>       | <b>-81.3%</b> |
| Licencia de Operación                    | 380,000          |          | 45,000          | 595,000         |      |                | 1020,000         | 1770,000          | (750,000)               | -42.4%        |
| Alquiler de Equipo                       |                  |          |                 | 9,140           |      |                | 9,140            | 319,427           | (310,287)               | -97.1%        |
| Servicio de Báscula                      | 10,000           |          |                 | 229,000         |      |                | 239,000          | 244,600           | (5,600)                 | -2.3%         |
| Servicio sin Tarifa Especifica           | 329,544          |          | 252             | (34,647)        |      |                | 295,149          | 6008,804          | (5713,655)              | -95.1%        |
| Canon y licencia de Operación            |                  |          |                 |                 |      |                |                  | 22,080            | (22,080)                | -100.0%       |
| <b>ARRENDAMIENTOS</b>                    |                  |          |                 |                 |      |                |                  |                   |                         |               |
| Arrendamiento de Predios e Instalaciones | <b>2236,437</b>  |          | <b>(24,721)</b> | <b>1151,344</b> |      | <b>802,149</b> | <b>4165,208</b>  | <b>11614,533</b>  | <b>(7449,324)</b>       | <b>-64.1%</b> |
| <b>CONCESIONES</b>                       | <b>37984,365</b> |          |                 |                 |      |                | <b>37984,365</b> | <b>59217,832</b>  | <b>(21233,467)</b>      | <b>-35.9%</b> |
| <b>TERMINAL DE CONTENEDORES P.C. OPC</b> |                  |          |                 |                 |      |                |                  |                   |                         |               |
| Retribucion Economica Carga y Descarga   | 37272,203        |          |                 |                 |      |                | 37272,203        | 55809,980         | (18537,777)             | -33.2%        |
| Retribucion Economica por Transbordo     | 61,918           |          |                 |                 |      |                | 61,918           | 159,972           | (98,053)                | -61.3%        |
| Retribucion Economica Carga Rodante      | 194,826          |          |                 |                 |      |                | 194,826          | 697,131           | (502,305)               | -72.1%        |
| Retribucion Economica Carga General      | 455,418          |          |                 |                 |      |                | 455,418          | 2550,750          | (2095,332)              | -82.1%        |
| Retribucion Economica por Pasajeros      |                  |          |                 |                 |      |                |                  |                   |                         | 100%          |

**EMPRESA NACIONAL PORTUARIA**  
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**(En Lempiras)**

|                                            | PTO CORTES       | LA CEIBA     | CASTILLA        | SAN LORENZO      | TELA         | ZONA LIBRE     | AL 31 DE MARZO    |                   | ANEXO II-A<br>VARIACION |                |
|--------------------------------------------|------------------|--------------|-----------------|------------------|--------------|----------------|-------------------|-------------------|-------------------------|----------------|
|                                            |                  |              |                 |                  |              |                | 2025              | 2024              | Absoluta                | Relativa       |
| <b>TERMINAL DE CARGA A GRANEL P.C. PMH</b> |                  |              |                 |                  |              |                |                   |                   |                         |                |
| <b>TOTAL INGRESOS OPERATIVOS</b>           | <b>64627,239</b> |              | <b>5303,959</b> | <b>13179,954</b> |              | <b>802,149</b> | <b>83913,300</b>  | <b>346198,801</b> | <b>(262285,501)</b>     | <b>-75.8%</b>  |
| <b>INGRESOS NO OPERATIVOS</b>              |                  |              |                 |                  |              |                |                   |                   |                         |                |
| <b>INGRESOS FINANCIEROS</b>                | <b>15521,680</b> | <b>2,952</b> | <b>18,832</b>   | <b>255,489</b>   | <b>2,253</b> | <b>60,544</b>  | <b>15861,750</b>  | <b>2415,844</b>   | <b>13445,906</b>        | <b>556.6%</b>  |
| Interes sobre Ctas de Ahorro y Cheque      | 189,255          |              |                 |                  |              |                | 189,255           | 265,842           | (76,586)                | -28.8%         |
| Ganancia Fluctuacion Monetaria             | 15332,425        | 2,952        | 18,832          | 255,489          | 2,253        | 60,544         | 15672,495         | 2150,002          | 13522,493               | 629.0%         |
| <b>OTROS INGRESOS</b>                      | <b>4408,867</b>  |              | <b>2,146</b>    | <b>109,183</b>   |              | <b>103,301</b> | <b>4623,497</b>   | <b>41803,070</b>  | <b>(37179,573)</b>      | <b>-88.9%</b>  |
| Aproximacion de cifras                     | 3,927            |              | 265             | 87,427           |              | 49             | 91,669            | 53,515            | 38,153                  | 71.3%          |
| Inspeccion de Contenedores (RGAMMA)        | 3402,689         |              |                 |                  |              |                | 3402,689          | 34197,370         | (30794,681)             | -90.0%         |
| Escaneo de Vehiculos                       | 418,135          |              |                 |                  |              |                | 418,135           | 4875,246          | (4457,111)              | -91.4%         |
| Interes sobre Mora de Clientes             | 2,615            |              | 1,880           | 255              |              |                | 4,750             | 606,563           | (601,813)               | -99.2%         |
| Otros                                      | 581,502          |              |                 | 21,501           |              | 103,252        | 706,255           | 2070,377          | (1364,121)              | -65.9%         |
| <b>INGRESOS DE AÑOS ANTERIORES</b>         | <b>576,450</b>   |              |                 |                  |              |                | <b>576,450</b>    | <b>1048,763</b>   | <b>(472,313)</b>        | <b>-45.0%</b>  |
| Ingresos de Ejercicios Anteriores          | 1,046            |              |                 |                  |              |                | 1,046             | 20,800            | (19,754)                | -95.0%         |
| Reversion Gastos Años Anteriores           | 575,403          |              |                 |                  |              |                | 575,403           | 1027,963          | (452,559)               | -44.0%         |
| <b>TOTAL INGRESOS</b>                      | <b>85134,235</b> | <b>2,952</b> | <b>5324,937</b> | <b>13544,626</b> | <b>2,253</b> | <b>965,994</b> | <b>104974,997</b> | <b>391466,478</b> | <b>(286491,481)</b>     | <b>-73.18%</b> |




**LIC. CESAR AUGUSTO SUAZO MENDEZ**  
Contador General