



**EMPRESA NACIONAL PORTUARIA**  
**ESTADO DE RESULTADOS**  
**(En Lempiras)**

|                                                                       | <b>AL 30 DE SEPTIEMBRE</b> |                      | <b>VARIACION</b>       |                        |
|-----------------------------------------------------------------------|----------------------------|----------------------|------------------------|------------------------|
|                                                                       | <b><u>2009</u></b>         | <b><u>2008</u></b>   | <b><u>Absoluta</u></b> | <b><u>Relativa</u></b> |
| <b>INGRESOS OPERATIVOS</b>                                            |                            |                      |                        |                        |
| Servicios a los Buques                                                | 342,902,714                | 379,606,222          | (36,703,508)           | -9.7%                  |
| Servicios a los Módulos                                               | 356,706,060                | 410,612,732          | (53,906,673)           | -13.1%                 |
| Servicios a la Mercadería                                             | 84,925,721                 | 87,215,151           | (2,289,430)            | -2.6%                  |
| Servicios de Cabotaje                                                 | 12,054,038                 | 12,378,460           | (324,422)              | -2.6%                  |
| Servicios Especiales                                                  | 23,041,356                 | 25,935,963           | (2,894,606)            | -11.2%                 |
| Arrendamiento de Predios e Instal.                                    | 47,698,760                 | 47,264,795           | 433,965                | 0.9%                   |
| <b>SUMAN LOS INGRESOS</b>                                             | <b>867,328,649</b>         | <b>963,013,323</b>   | <b>(95,684,674)</b>    | <b>-9.9%</b>           |
| <b>COSTOS Y GASTOS OPERATIVOS</b>                                     |                            |                      |                        |                        |
| Costos y Gastos Generales                                             | 406,166,480                | 389,663,407          | 16,503,073             | 4.2%                   |
| Depreciación y Amortización                                           | 132,503,543                | 112,593,296          | 19,910,247             | 17.7%                  |
| <b>SUMAN LOS COSTOS Y GASTOS</b>                                      | <b>538,670,022</b>         | <b>502,256,703</b>   | <b>36,413,319</b>      | <b>7.2%</b>            |
| <b>UTILIDAD O (PERDIDA) BRUTA</b>                                     | <b>328,658,627</b>         | <b>460,756,620</b>   | <b>(132,097,993)</b>   | <b>-29%</b>            |
| <b>GASTOS ADMINISTRATIVOS</b>                                         |                            |                      |                        |                        |
| Gastos de Administración Central                                      | 130,875,552                | 118,105,424          | 12,770,127             | 10.8%                  |
| Depreciación y Amortización                                           | 7,586,427                  | 7,551,497            | 34,930                 | 0.5%                   |
| <b>UTILIDAD O (PERDIDA) OPERATIVA</b>                                 | <b>190,196,648</b>         | <b>335,099,698</b>   | <b>(144,903,050)</b>   | <b>-43.2%</b>          |
| <b>INGRESOS Y GASTOS FINANCIEROS</b>                                  |                            |                      |                        |                        |
| Fluctuación Monetaria                                                 | (8,492,907)                | (617,619)            | (7,875,288)            | 1275.1%                |
| Intereses                                                             | 52,589                     | 295,105              | (242,515)              | -82.2%                 |
|                                                                       | <b>(8,440,317)</b>         | <b>(322,514)</b>     | <b>(8,117,803)</b>     | <b>-2517.0%</b>        |
| <b>OTROS INGRESOS Y (GASTOS)</b>                                      |                            |                      |                        |                        |
| Ingresos                                                              | 8,806,795                  | 14,696,532           | (5,889,738)            | -40.1%                 |
| Ingresos (Gastos) de Ejerc. Anteriores                                | (4,803,829)                | (5,340,495)          | 536,666                | -10.0%                 |
| Comisiones y Gastos Bancarios                                         | (389,451)                  | (324,832)            | (64,619)               | 19.9%                  |
| Donaciones                                                            | (12,148,214)               | (3,352,888)          | (8,795,326)            | 262.3%                 |
| Otras Aportaciones y contribuciones                                   | (37,255,922)               | (15,808,733)         | (21,447,189)           | 135.7%                 |
| Apoyo y Compensación Seguridad Portuaria                              | (46,714,356)               | (53,867,504)         | 7,153,148              | -100.0%                |
|                                                                       | <b>(92,504,976)</b>        | <b>(63,997,919)</b>  | <b>(28,507,058)</b>    | <b>-44.5%</b>          |
| <b>UTILIDAD O (PERDIDA) ANTES DE TRANSFERENCIAS AL SECTOR PUBLICO</b> | <b>89,251,355</b>          | <b>270,779,265</b>   | <b>(181,527,911)</b>   | <b>-67.0%</b>          |
| Transferencia 4% a Municipalidades                                    | (30,864,274)               | (35,308,575)         | 4,444,301              | -12.6%                 |
| Transferencia al Gobierno Central                                     | (30,864,274)               | (201,200,000)        | 201,200,000            | -100.0%                |
|                                                                       | <b>(30,864,274)</b>        | <b>(236,508,575)</b> | <b>205,644,301</b>     | <b>-87.0%</b>          |
| <b>UTILIDAD O (PERDIDA) DEL EJERCICIO</b>                             | <b>58,387,080</b>          | <b>34,270,690</b>    | <b>24,116,390</b>      | <b>-70.4%</b>          |
| Indicador de Desempeño Real                                           | 10.3%                      | 28.1%                |                        |                        |