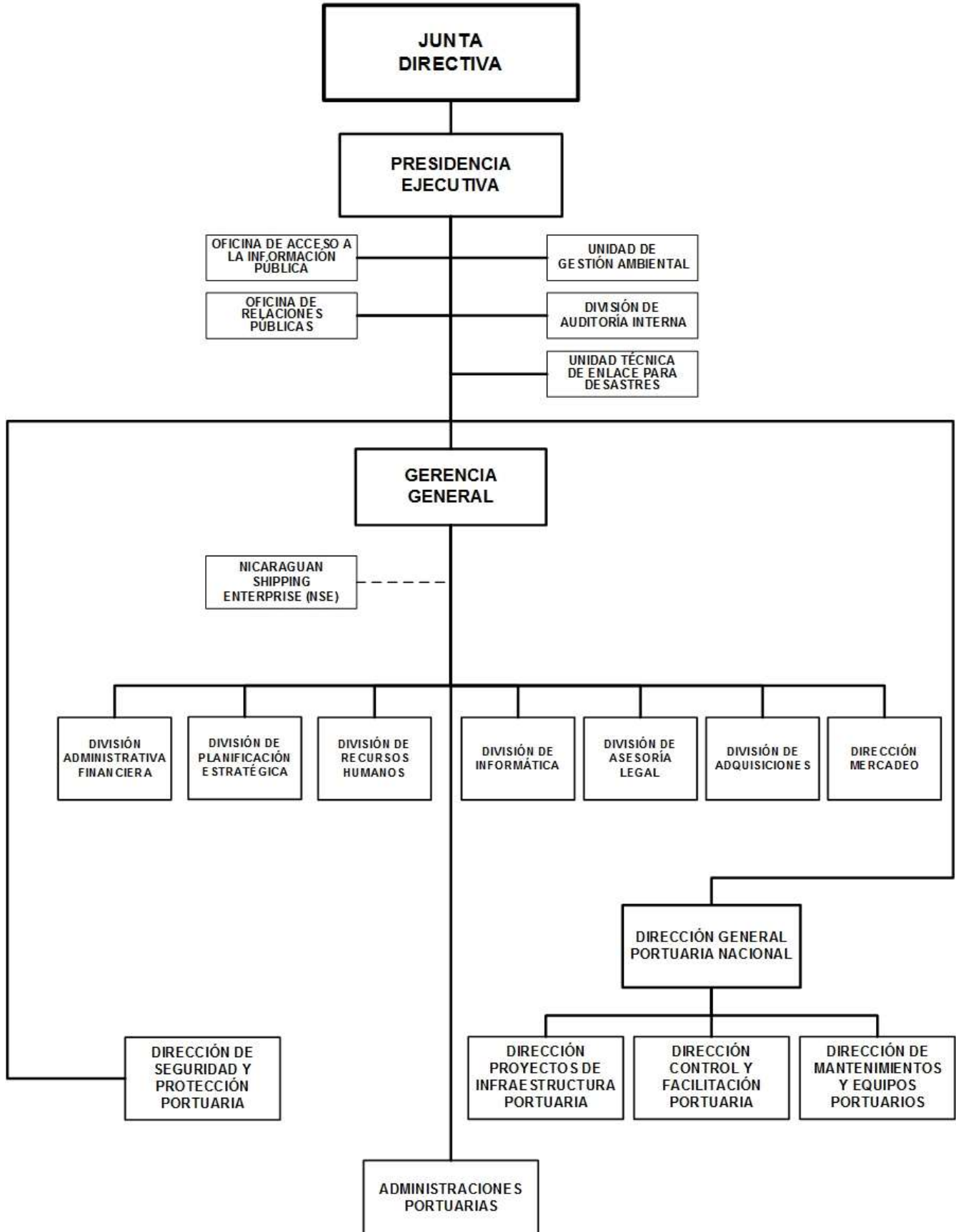


# EMPRESA PORTUARIA NACIONAL

ORGANIGRAMA 2026



# EMPRESA PORTUARIA NACIONAL

## OPERACIONES CONSOLIDADAS

(Córdobas)

| CONCEPTO                                                                                                         | REAL<br>2024           | ESTIMADO<br>2025     | PROGRAMADO<br>2026     |
|------------------------------------------------------------------------------------------------------------------|------------------------|----------------------|------------------------|
| <b>I. INGRESOS</b>                                                                                               | <b>3,502,586,262</b>   | <b>5,079,181,920</b> | <b>8,205,169,670</b>   |
| <b>A. INGRESOS CORRIENTES</b>                                                                                    | <b>3,249,637,110</b>   | <b>4,146,754,920</b> | <b>4,520,401,670</b>   |
| Ventas de Bienes y Servicios de Entidades del Gobierno General/Ingreso de Explotación de Entidades Empresariales | 3,238,209,540          | 4,129,626,700        | 4,502,968,630          |
| Otros Ingresos Corrientes                                                                                        | 11,427,570             | 17,128,220           | 17,433,040             |
| <b>B. INGRESOS DE CAPITAL</b>                                                                                    | <b>252,949,152</b>     | <b>932,427,000</b>   | <b>3,684,768,000</b>   |
| Transferencias y Donaciones de Capital Recibidas                                                                 | 252,949,152            | 932,427,000          | 3,684,768,000          |
| <b>II. GASTOS</b>                                                                                                | <b>2,210,163,700</b>   | <b>5,733,546,273</b> | <b>7,022,856,790</b>   |
| <b>A. GASTOS CORRIENTES</b>                                                                                      | <b>2,002,395,470</b>   | <b>2,368,254,107</b> | <b>2,973,898,790</b>   |
| Gastos de operación                                                                                              | 1,671,649,780          | 2,060,061,257        | 2,403,434,876          |
| Gastos de la Propiedad                                                                                           | 319,537,700            | 302,459,911          | 564,215,010            |
| Transferencias y Donaciones Corrientes Otorgadas                                                                 | 5,090,800              | 5,732,939            | 6,248,904              |
| Otros Gastos Corrientes                                                                                          | 6,117,190              | -                    | -                      |
| <b>B. GASTOS DE CAPITAL</b>                                                                                      | <b>207,768,230</b>     | <b>3,365,292,166</b> | <b>4,048,958,000</b>   |
| Construcciones                                                                                                   | 106,954,980            | 3,365,292,166        | 4,048,958,000          |
| Activos Fijos y otros Activos                                                                                    | 100,813,250            | -                    | -                      |
| <b>RESULTADO ECONÓMICO (IA - IIA)</b>                                                                            | <b>1,247,241,640</b>   | <b>1,778,500,813</b> | <b>1,546,502,880</b>   |
| <b>III. RESULTADO FINANCIERO (I-II)</b>                                                                          | <b>1,292,422,562</b>   | <b>(654,364,353)</b> | <b>1,182,312,880</b>   |
| <b>IV. FINANCIAMIENTO</b>                                                                                        | <b>(1,292,422,562)</b> | <b>654,364,353</b>   | <b>(1,182,312,880)</b> |
| <b>C. FUENTES FINANCIERAS</b>                                                                                    | <b>19,784,900</b>      | <b>1,357,117,320</b> | <b>1,185,991,000</b>   |
| Incremento de Pasivos                                                                                            | 19,784,900             | 1,357,117,320        | 1,185,991,000          |
| <b>D. APLICACIONES FINANCIERAS</b>                                                                               | <b>(1,312,207,462)</b> | <b>(702,752,967)</b> | <b>(2,368,303,880)</b> |
| Incremento de Activos Financieros                                                                                | (722,809,432)          | (106,376,527)        | (1,533,696,600)        |
| Disminución de Pasivos                                                                                           | (589,398,030)          | (596,376,440)        | (834,607,280)          |