GOBIERNO DE LA REPÚBLICA
DE HONDURAS

EMPRESA NACIONAL DE
ENERGIA ELECTRICA
E.N.E.E.

Departamento de Contabilidad

DC-376-10-2015

MEMORANDO

PARA: **Abog. Emmy Reina V.**
Jefe Unidad de Transparencia

DE: **Lic. Rosalidia Michelle Ordoñez** Rosalidia Michelle
Jefe Departamento Contabilidad y Presupuesto

EMPRESA NACIONAL DE ENERGIA ELECTRICA
DEPARTAMENTO DE CONTABILIDAD
Tegucigalpa, D.C. Honduras

ASUNTO: **Entrega de información**

FECHA: **23 de octubre de 2015.**

Estimada Abogada Reina:

Por este medio se realiza la entrega del detalle de la deuda interna y externa, los intereses y la deuda con los proveedores del mes de julio de 2015.

Atentamente,

OFICINA DE TRANSPARENCIA
Y ANTICORRUPCION
RECIBIDO: Miriam
FECHA: 23/10/15
HORA: 10:17 am

Cc División Servicios Contables y Financieros Archivo

EMPRESA NACIONAL DE ENERGIA ELECTRICA
DEPARTAMENTO DE CONTABILIDAD
UNIDAD REGISTROS CONTABLES Y CONTROL
SERVICIO DEUDA EXTERNA E INTERNA AÑO 2015
CONDENSADO

CUENTA HABIENTE	INSTITUCION FINANCIERA	SALDO AL 31/12/2014	UTILIZACION	AMORTIZACION	AJUSTES Y TRASLADOS	REVALUACION	CONDONACION ENEE	CONDONACION GOBIERNO PRINCIPAL	CONDONACION GOBIERNO INTERES	CONDONACION GOBIERNO TOTAL	SALDO AL 31/07/2015	CUENTA CONTABLE DEUDA L/P 221	CUENTA CONTABLE DEUDA C/P 222	CUENTA CONTABLE DEUDA VENC. 223
	PRESTAMOS NACIONALES													
	TOTAL GOBIERNO DE HONDURAS	7,962,736,140.61	18,150,470.81	1,810,033.47	0.00	169,839,317.45	0.00	0.00	0.00	0.00	8,148,915,895.40	5,089,426,869.22	60,948,724.81	2,998,540,301.40
	GOBIERNO DE HONDURAS ERP	6,119,352,574.25	0.00	0.00	0.00	130,366,638.84	0.00	0.00	0.00	0.00	6,249,719,213.09	3,432,337,128.06	46,703,048.77	2,770,679,036.29
6041001	GOBIERNO DE HONDURAS ERP	6,119,352,574.25	0.00	0.00	0.00	130,366,638.84	0.00	0.00	0.00	0.00	6,249,719,213.09	3,432,337,128.06	46,703,048.77	2,770,679,036.29
	GOBIERNO DE HONDURAS	217,704,144.55	0.00	0.00	0.00	4,637,967.38	0.00	0.00	0.00	0.00	222,342,111.93	0.00	0.00	222,342,111.93
6041004	FONDO CONTRAVALOR HONDURAS ESPAÑA	217,704,144.55	0.00	0.00	0.00	4,637,967.38	0.00	0.00	0.00	0.00	222,342,111.93	0.00	0.00	222,342,111.93
	GOBIERNO DE HONDURAS (BID)	1,104,066,055.84	0.00	0.00	0.00	23,521,014.54	0.00	0.00	0.00	0.00	1,127,587,070.38	1,107,822,241.16	14,245,676.04	5,519,153.18
6041003	BID 2016/BL- HO	614,179,020.00	0.00	0.00	0.00	13,084,465.00	0.00	0.00	0.00	0.00	627,263,485.00	618,306,707.55	8,956,777.45	0.00
6041005	BID 1584/SF- HO	324,241,555.84	0.00	0.00	0.00	6,907,639.54	0.00	0.00	0.00	0.00	331,149,195.38	320,341,143.61	5,288,898.59	5,519,153.18
6041008	BID 3103/BL- HO	165,645,480.00	0.00	0.00	0.00	3,528,910.00	0.00	0.00	0.00	0.00	169,174,390.00	169,174,390.00	0.00	0.00
	GOBIERNO DE HONDURAS (IDA)	521,613,365.97	16,340,437.34	0.00	0.00	11,313,696.69	0.00	0.00	0.00	0.00	549,267,500.00	549,267,500.00	0.00	0.00
6041007	IDA 4536-HO	521,613,365.97	16,340,437.34	0.00	0.00	11,313,696.69	0.00	0.00	0.00	0.00	549,267,500.00	549,267,500.00	0.00	0.00
	GOBIERNO DE HONDURAS	0.00	1,810,033.47	1,810,033.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041050	BONOS FIDEICOMISOS RECUPERACION DE PERDIDA ENEE 2013 (RPE-2013) PAGADA POR EL GOBIERNO	0.00	1,810,033.47	1,810,033.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANCA NACIONAL	12,669,743,689.00	2,353,000,000.00	2,039,809,884.81	0.00	144,364,500.00	0.00	0.00	0.00	0.00	13,127,298,304.19	12,530,780,057.00	596,518,247.19	0.00
6041011	REFINANC. BONOS CONVERSION PASIVO RBCP-2011	2,151,240,000.00	0.00	0.00	0.00	45,830,000.00	0.00	0.00	0.00	0.00	2,197,070,000.00	2,197,070,000.00	0.00	0.00
		2,151,240,000.00	0.00	0.00	0.00	45,830,000.00	0.00	0.00	0.00	0.00	2,197,070,000.00	2,197,070,000.00	0.00	0.00
6041023	BANCO ATLANTIDA (PRESTAMO COMERCIAL DIC/2013)	149,994,800.00	0.00	105,024,995.81	0.00	0.00	0.00	0.00	0.00	0.00	44,969,804.19	0.00	44,969,804.19	0.00
		149,994,800.00	0.00	105,024,995.81	0.00	0.00	0.00	0.00	0.00	0.00	44,969,804.19	0.00	44,969,804.19	0.00
6041048	BANCO DE OCCIDENTE LPS. 400.0 MILLONES	388,888,889.00	0.00	77,784,889.00	0.00	0.00	0.00	0.00	0.00	0.00	311,104,000.00	255,555,557.00	55,548,443.00	0.00
		388,888,889.00	0.00	77,784,889.00	0.00	0.00	0.00	0.00	0.00	0.00	311,104,000.00	255,555,557.00	55,548,443.00	0.00
	PRESTAMOS FICOHSA REVOLVENTES	0.00	2,353,000,000.00	1,857,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	496,000,000.00	0.00	496,000,000.00	0.00
6041049	FICOHSA LPS 190.0 MILLONES	0.00	190,000,000.00	190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041051	FICOHSA LPS 232.0 MILLONES	0.00	232,000,000.00	232,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041052	FICOHSA LPS 242.0 MILLONES	0.00	242,000,000.00	242,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041053	FICOHSA LPS 148.0 MILLONES	0.00	148,000,000.00	148,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041054	FICOHSA LPS 45.0 MILLONES	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041055	FICOHSA LPS 314.0 MILLONES	0.00	314,000,000.00	314,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041056	FICOHSA LPS 186.0 MILLONES	0.00	186,000,000.00	186,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041057	FICOHSA LPS 380.0 MILLONES	0.00	380,000,000.00	380,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041058	FICOHSA LPS 120.0 MILLONES	0.00	120,000,000.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041059	FICOHSA LPS 180.0 MILLONES	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	180,000,000.00	0.00
6041060	FICOHSA LPS 63.0 MILLONES	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00
6041061	FICOHSA LPS 190.0 MILLONES JUL-15	0.00	190,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00	0.00	190,000,000.00	0.00
6041062	FICOHSA LPS 63.0 MILLONES JUL-15	0.00	63,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00

EMPRESA NACIONAL DE ENERGIA ELECTRICA
DEPARTAMENTO DE CONTABILIDAD
UNIDAD REGISTROS CONTABLES Y CONTROL
SERVICIO DEUDA EXTERNA E INTERNA AÑO 2015
.CONDENSADO

CUENTA HABIENTE	INSTITUCION FINANCIERA	SALDO AL 31/12/2014	UTILIZACION	AMORTIZACION	AJUSTES Y TRASLADOS	REVALUACION	CONDONACION ENEE	CONDONACION GOBIERNO			SALDO AL 31/07/2015	CUENTA CONTABLE		
								PRINCIPAL	INTERES	TOTAL		DEUDA L/P 221	DEUDA C/P 222	DEUDA VENC. 223
	BANCA NACIONAL FIDEICOMISOS (RPE-2013)	4,625,166,000.00	0.00	0.00	0.00	98,534,500.00	0.00	0.00	0.00	0.00	4,723,700,500.00	4,723,700,500.00	0.00	0.00
6041020	BANCO ATLANTIDA US$ 50.00 MM ISIN HNENEE 00002-5	1,075,620,000.00	0.00	0.00	0.00	22,915,000.00	0.00	0.00	0.00	0.00	1,098,535,000.00	1,098,535,000.00	0.00	0.00
6041024	BANCO ATLANTIDA US$ 50.00 MM EN LEMPIRAS ISIN HNENEE 00006-3	1,075,620,000.00	0.00	0.00	0.00	22,915,000.00	0.00	0.00	0.00	0.00	1,098,535,000.00	1,098,535,000.00	0.00	0.00
6041021	BANCO FICOHSA US$ 50.00 MM ISIN HNENEE 00003-3	1,075,620,000.00	0.00	0.00	0.00	22,915,000.00	0.00	0.00	0.00	0.00	1,098,535,000.00	1,098,535,000.00	0.00	0.00
6041022	BANCO FICOHSA US$ 50.00 MM EN LEMPIRAS ISIN HNENEE 00005-1	1,075,620,000.00	0.00	0.00	0.00	22,915,000.00	0.00	0.00	0.00	0.00	1,098,535,000.00	1,098,535,000.00	0.00	0.00
6041035	BANCO CONTINENTAL US$ 7.50 MM ISIN HNENEE 00004-1	161,343,000.00	0.00	0.00	0.00	3,437,250.00	0.00	0.00	0.00	0.00	164,780,250.00	164,780,250.00	0.00	0.00
6041036	BANCO CONTINENTAL US$ 7.50 MM EN LEMPIRAS ISIS HNENEE 00007-5	161,343,000.00	0.00	0.00	0.00	3,437,250.00	0.00	0.00	0.00	0.00	164,780,250.00	164,780,250.00	0.00	0.00
	BONOS FIDEICOMISOS RECUPERACION DE PERDIDA ENEE (RPE-2014)	5,354,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,354,454,000.00	5,354,454,000.00	0.00	0.00
* 6041043	BANCO CENTRAL DE HONDURAS ISIN HNENEE000038-0	1,569,742,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,742,000.00	1,569,742,000.00	0.00	0.00
6041045	BANCO CENTRAL DE HONDURAS ISIN HNENEE000054-6	482,129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,129,000.00	482,129,000.00	0.00	0.00
6041046	BANCO CENTRAL DE HONDURAS ISIN HNENEE000062-9	2,794,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794,000,000.00	2,794,000,000.00	0.00	0.00
6041047	BANCO CENTRAL DE HONDURAS ISIN HNENEE000063-7	508,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,583,000.00	508,583,000.00	0.00	0.00
	TOTAL DEUDA INTERNA	20,632,479,829.61	2,371,150,470.81	2,041,619,918.28	0.00	314,203,817.45	0.00	0.00	0.00	0.00	21,276,214,199.59	17,620,206,926.22	657,466,972.00	2,998,540,301.40
	TOTAL DEUDA EXTERNA E INTERNA	20,683,046,582.72	2,371,150,470.81	2,042,063,074.59	0.00	316,244,951.77	0.00	0.00	0.00	0.00	21,328,378,930.71	17,666,847,903.84	657,862,823.22	3,003,668,203.68

PREPARADO POR : CRUZMARIA ZELAYA RAMOS
CONTADOR ANALISTA III

FECHA: 17/09/2015

REVISADO POR: LIC ROSALIDIA MICHELLE ORDOÑEZ
JEFE DEPARTAMENTO DE CONTABILIDAD Y PRESUPUESTO

FECHA: 17/09/2015

EMPRESA NACIONAL DE ENERGIA ELECTRICA
DEPARTAMENTO DE CONTABILIDAD
SITUACION DE INTERESES DE DEUDA EXTERNA E INTERNA AÑO 2015
CONDENSADO

CUENTA HABIENTE	INSTITUCION FINANCIERA	SALDO AL 31/12/2014	AJUSTES Y TRASLADOS 2013	AJUSTES Y TRASLADOS 2014	REEXPRESION SALDO AL 31/12/2014	CARGOS A RESULTADO	CARGOS A CONSTRUCCION	PAGOS DE INTERESES	RESERVA PAGO INTERESES	AJUSTES Y TRASLADOS RESERVAS	AJUSTES Y TRASLADOS 2015	REVALUACION	SALDOS AL 31/07/2015	INTERESES REGULARES 224	INTERESES VENCIDOS 225
	PRESTAMOS EXTRANJEROS														
	BANCA COMERCIAL EXTERNA	3,388,767.37	0.00	1,356.80	3,390,124.17	92,898.26	0.00	0.00	0.00	0.00	0.00	1,274.00	3,484,296.43	79,510.89	3,404,785.54
6022002	B.N.P. 24-09-82	3,333,763.08	0.00	0.00	3,333,763.08	71,022.46	0.00	0.00	0.00	0.00	0.00	0.00	3,404,785.54	0.00	3,404,785.54
6022003	INDUSTRIAL AND COMERCIAL BANK OF CHINA	55,004.29	0.00	1,356.80	56,361.09	21,875.80	0.00	0.00	0.00	0.00	0.00	1,274.00	79,510.89	79,510.89	0.00
	CLUB DE PARIS	1,667,007.21	43,855.68	-1,054,413.50	656,449.39	2,204,555.72	0.00	1,055,962.32	0.00	0.00	0.00	-960,757.88	844,284.91	844,284.91	0.00
	SUIZA	1,667,007.21	43,855.68	-1,054,413.50	656,449.39	2,204,555.72	0.00	1,055,962.32	0.00	0.00	0.00	-960,757.88	844,284.91	844,284.91	0.00
	CLUB DE PARIS V	16,170.02	8.28	-9,918.58	6,259.72	20,470.59	0.00	10,067.27	0.00	0.00	0.00	-9,147.57	7,515.47	7,515.47	0.00
6040021	UBS	16,170.02	8.28	-9,918.58	6,259.72	20,470.59	0.00	10,067.27	0.00	0.00	0.00	-9,147.57	7,515.47	7,515.47	0.00
	CLUB DE PARIS VI	1,650,837.19	43,847.40	-1,044,494.92	650,189.67	2,184,085.13	0.00	1,045,895.05	0.00	0.00	0.00	-951,610.31	836,769.44	836,769.44	0.00
6040025	UBS	1,650,837.19	43,847.40	-1,044,494.92	650,189.67	2,184,085.13	0.00	1,045,895.05	0.00	0.00	0.00	-951,610.31	836,769.44	836,769.44	0.00
	TOTAL DEUDA EXTERNA	5,055,774.58	43,855.68	-1,053,056.70	4,046,573.56	2,297,453.98	0.00	1,055,962.32	0.00	0.00	0.00	-959,483.88	4,328,581.34	923,795.80	3,404,785.54
	PRESTAMOS NACIONALES														
	TOTAL GOBIERNO DE HONDURAS	1,511,105,249.64	-209,636,074.27	-85,600,417.78	1,215,868,757.59	81,236,894.25	0.00	0.00	0.00	0.00	0.03	811,303.20	1,297,916,955.04	39,034,289.70	1,258,882,665.34
	GOBIERNO DE HONDURAS ERP	1,477,580,494.32	-206,502,762.34	-71,262,381.45	1,199,815,350.53	65,653,412.63	0.00	0.00	0.00	0.00	0.03	675,609.56	1,266,144,372.72	29,806,701.71	1,236,337,671.01
6041001	GOBIERNO DE HONDURAS ERP	1,477,580,494.32	-206,502,762.34	-71,262,381.45	1,199,815,350.53	65,653,412.63	0.00	0.00	0.00	0.00	0.03	675,609.56	1,266,144,372.72	29,806,701.71	1,236,337,671.01
	GOBIERNO DE HONDURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041004	FONDO CONTRAVALOR HONDURAS ESPAÑA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GOBIERNO DE HONDURAS (BID)	29,757,956.89	-3,120,707.43	-12,915,220.96	13,722,028.50	13,150,741.26	0.00	0.00	0.00	0.00	0.00	115,720.97	26,988,490.73	8,202,401.95	18,786,088.78
6041003	BID 2016/BL- HO	24,693,631.76	-2,757,461.38	-11,595,381.44	10,340,788.94	6,773,042.94	0.00	0.00	0.00	0.00	0.00	87,509.47	17,201,341.35	5,933,386.41	11,267,954.94
6041005	BID 1584/SF- HO	4,037,121.91	-363,246.05	-1,532,993.22	2,140,882.64	3,642,990.62	0.00	0.00	0.00	0.00	0.00	13,505.65	5,797,378.91	834,677.40	4,962,701.51
6041008	BID 3103/BL- HO	1,027,203.22	0.00	213,153.70	1,240,356.92	2,734,707.70	0.00	0.00	0.00	0.00	0.00	14,705.85	3,989,770.47	1,434,338.14	2,555,432.33
	GOBIERNO DE HONDURAS (IDA)	3,766,798.43	-12,604.50	-1,422,815.37	2,331,378.56	2,432,740.36	0.00	0.00	0.00	0.00	0.00	19,972.67	4,784,091.59	1,025,186.04	3,758,905.55
6041007	IDA 4536-HO	3,766,798.43	-12,604.50	-1,422,815.37	2,331,378.56	2,432,740.36	0.00	0.00	0.00	0.00	0.00	19,972.67	4,784,091.59	1,025,186.04	3,758,905.55
	GOBIERNO DE HONDURAS (COMPENSACIONES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMPENSACION AÑO 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANCA NACIONAL	224,643,205.86	39,338,989.09	-28,659,180.58	235,323,014.37	632,848,329.46	0.00	605,561,653.17	30,249,999.90	-30,249,999.90	0.00	2,937,225.04	265,546,915.70	265,546,915.70	0.00
6041011	REFINANCIAMIENTO BONOS CONVERSION PASIVO RBCP-2011	59,630,141.01	7,242,443.43	1,531,604.85	68,404,189.29	133,709,847.50	0.00	180,537,357.49	0.00	0.00	0.00	757,434.07	22,334,113.37	22,334,113.37	0.00
6041023	BANCO ATLANTIDA (PRESTAMO COMERCIAL DIC/2013)	52,178,097.53	7,242,443.43	1,381,867.36	60,802,408.32	70,192,604.17	0.00	119,928,600.00	0.00	0.00	0.00	757,434.07	11,823,846.56	11,823,846.56	0.00
6041048	BANCO DE OCCIDENTE LPS. 400.0 MILLONES	3,239,080.52	0.00	-572,484.73	2,666,595.79	8,427,419.69	0.00	9,993,027.55	0.00	0.00	0.00	0.00	1,100,987.93	1,100,987.93	0.00
6041049	FICOHSA LPS 190.0 MILLONES	4,212,962.96	0.00	722,222.22	4,935,185.18	25,990,788.66	0.00	26,979,929.18	0.00	0.00	0.00	0.00	3,946,044.66	3,946,044.66	0.00
6041051	FICOHSA LPS 232.0 MILLONES	0.00	0.00	0.00	0.00	3,283,871.36	0.00	3,283,871.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041052	FICOHSA LPS 242.0 MILLONES	0.00	0.00	0.00	0.00	3,315,883.51	0.00	3,315,883.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041053	FICOHSA LPS 148.0 MILLONES	0.00	0.00	0.00	0.00	1,713,890.42	0.00	1,713,890.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041054	FICOHSA LPS 45.0 MILLONES	0.00	0.00	0.00	0.00	2,130,145.55	0.00	2,130,145.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041055	FICOHSA LPS 314.0 MILLONES	0.00	0.00	0.00	0.00	630,616.40	0.00	630,616.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041056	FICOHSA LPS 186.0 MILLONES	0.00	0.00	0.00	0.00	3,032,465.70	0.00	3,032,465.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041057	FICOHSA LPS 380.0 MILLONES	0.00	0.00	0.00	0.00	1,605,859.15	0.00	1,605,859.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041058	FICOHSA LPS 120.0 MILLONES	0.00	0.00	0.00	0.00	4,275,611.84	0.00	4,275,611.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041059	FICOHSA LPS 180.0 MILLONES	0.00	0.00	0.00	0.00	1,973,773.24	0.00	1,973,773.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6041060	FICOHSA LPS 63.0 MILLONES	0.00	0.00	0.00	0.00	3,476,712.32	0.00	1,673,683.59	0.00	0.00	0.00	0.00	1,803,028.73	1,803,028.73	0.00
6041061	FICOHSA. LPS 190.0 MILLONES Julio 2015	0.00	0.00	0.00	0.00	1,216,849.32	0.00	0.00	0.00	0.00	0.00	0.00	1,216,849.32	1,216,849.32	0.00
6041062	FICOHSA LPS 63.0 MILLONES Julio 2015	0.00	0.00	0.00	0.00	1,834,931.51	0.00	0.00	0.00	0.00	0.00	0.00	1,834,931.51	1,834,931.51	0.00
		0.00	0.00	0.00	0.00	608,424.66	0.00	0.00	0.00	0.00	0.00	0.00	608,424.66	608,424.66	0.00

EMPRESA NACIONAL DE ENERGIA ELECTRICA
DEPARTAMENTO DE CONTABILIDAD
SITUACION DE INTERESES DE DEUDA EXTERNA E INTERNA AÑO 2015
CONDENSADO

CUENTA HABIENTE	INSTITUCION FINANCIERA	SALDO AL 31/12/2014	AJUSTES Y TRASLADOS 2013	AJUSTES Y TRASLADOS 2014	REEXPRESION SALDO AL 31/12/2014	CARGOS A RESULTADO	CARGOS A CONSTRUCCION	PAGOS DE INTERESES	RESERVA PAGO INTERESES	AJUSTES Y TRASLADOS RESERVAS	AJUSTES Y TRASLADOS 2015	REVALUACION	SALDOS AL 31/07/2015	INTERESES REGULARES 224	INTERESES VENCIDOS 225
	BANCA NACIONAL FIDEICOMISOS	76,423,972.36	32,096,545.66	-35,879,746.31	72,640,771.71	187,268,120.38	0.00	160,631,987.80	30,249,999.90	-30,249,999.90	0.00	2,179,790.97	101,456,695.26	101,456,695.26	0.00
6041020	BANCO ATLANTIDA US$ 50.00 MM ISIN HNENEE 00002-5	19,492,643.85	5,564,105.97	-5,175,109.26	19,881,640.56	43,591,945.41	0.00	37,419,123.50	0.00	0.00	0.00	567,312.65	26,621,775.12	26,621,775.12	0.00
6041024	BANCO ATLANTIDA US$ 50.00 MM EN LEMPIRAS ISIN HNENEE 00006-3	15,539,509.62	4,842,818.18	-9,191,398.04	11,190,929.76	43,455,603.13	0.00	37,138,806.00	0.00	0.00	0.00	320,580.73	17,828,307.62	17,828,307.62	0.00
6041021	BANCO FICOHSA US$ 50.00 MM ISIN HNENEE 00003-3	16,744,512.65	11,013,536.20	-8,286,339.02	19,471,709.83	43,591,945.42	0.00	37,456,292.50	0.00	0.00	0.00	595,748.49	26,203,111.24	26,203,111.24	0.00
6041022	BANCO FICOHSA US$ 50.00 MM EN LEMPIRAS ISIN HNENEE 00005-1	18,619,618.12	11,045,123.85	-10,193,032.14	19,471,709.83	43,591,945.50	0.00	37,456,292.50	30,249,999.90	-30,249,999.90	0.00	595,748.49	26,203,111.32	26,203,111.32	0.00
6041035	BANCO CONTINENTAL US$ 7.50 MM ISIN HNENEE 00004-1	3,013,843.96	-184,519.27	-1,516,933.82	1,312,390.87	6,518,340.46	0.00	5,580,736.65	0.00	0.00	0.00	50,200.30	2,300,194.98	2,300,194.98	0.00
6041036	BANCO CONTINENTAL US$ 7.50 MM EN LEMPIRAS ISIS HNENEE 00007-5	3,013,844.16	-184,519.27	-1,516,934.03	1,312,390.86	6,518,340.46	0.00	5,580,736.65	0.00	0.00	0.00	50,200.31	2,300,194.98	2,300,194.98	0.00
	BONOS FIDEICOMISOS RECUPERACION DE PERDIDA ENEE (RPE-2014)	88,589,092.49	0.00	5,688,960.88	94,278,053.37	311,870,361.58	0.00	264,392,307.88	0.00	0.00	0.00	0.00	141,756,107.07	141,756,107.07	0.00
6041043	BANCO CENTRAL DE HONDURAS ISIN HNENEE000038-0	51,365,325.00	0.00	7,143,275.71	58,508,600.71	93,857,490.42	0.00	80,449,277.50	0.00	0.00	0.00	0.00	71,916,813.63	71,916,813.63	0.00
6041045	BANCO CENTRAL DE HONDURAS ISIN HNENEE000054-6	4,720,846.46	0.00	458,861.57	5,179,708.03	30,233,506.04	0.00	25,914,433.75	0.00	0.00	0.00	0.00	9,498,780.32	9,498,780.32	0.00
6041046	BANCO CENTRAL DE HONDURAS ISIN HNENEE000062-9	27,497,616.67	0.00	-1,489,357.23	26,008,259.44	158,862,183.37	0.00	133,692,900.07	0.00	0.00	0.00	0.00	51,177,542.74	51,177,542.74	0.00
6041047	BANCO CENTRAL DE HONDURAS ISIN HNENEE000063-7	5,005,304.36	0.00	-423,819.17	4,581,485.19	28,917,181.75	0.00	24,335,696.56	0.00	0.00	0.00	0.00	9,162,970.38	9,162,970.38	0.00
	TOTAL DEUDA INTERNA	1,735,748,455.50	-170,297,085.18	-114,259,598.36	1,451,191,771.96	714,085,223.71	0.00	605,561,653.17	30,249,999.90	-30,249,999.90	0.03	3,748,528.24	1,563,463,870.74	304,581,205.40	1,258,882,665.34
	TOTAL DEUDA EXTERNA E INT.	1,740,804,230.08	-170,253,229.50	-115,312,655.06	1,455,238,345.52	716,382,677.69	0.00	606,617,615.49	30,249,999.90	-30,249,999.90	0.03	2,789,044.36	1,567,792,452.08	305,505,001.20	1,262,287,450.88

PREPARADO POR : CRUZMARIA ZELAYA RAMOS
CONTADOR ANALISTA III

FECHA: 17/09/2015

REVISADO POR: LIC. ROSALIDIA MICHELLE ORDOÑEZ
JEFE DEPARTAMENTO DE CONTABILIDAD Y PRESUPUESTO

FECHA: 17/09/2015

EMPRESA NACIONAL DE ENERGIA ELECTRICA
DEPARTAMENTO DE CONTABILIDAD
Tegucigalpa, D.C. Honduras

EMPRESA NACIONAL DE ENERGIA ELECTRICA
DEPARTAMENTO DE CONTABILIDA Y PRESUPUESTO
FACTURAS PENDIENTE DE PAGO PROVEEDORES DE ENERGIA
jul-15

Rubro	Empresa	Mes	Factura	Consumo	Valor	Observacion
Energia Interna	Electrificadora de Cortes (Elcosa)	jul-14	fact No. 148	24,192,520. kwh	37104,662.74	
		ago-14	fact No. 149	46,333,785 kwh	179540,023.54	
		sep-14	fact No. 150	33,878.003 kwh	133858,498.85	
		jun-15	fact No. 159	37,044,502 kwh	99116,984.98	
					449620,170.11	
Energia Interna	Empresa de Mtto, constucc y Electric EMCE	2013			3350,000.00	reclamo por sustitucuin de potencia
		ago-14	fact No. 177	4,034,129.00 kwh	20245,401.41	Choloma II
		ago-14	fact No. 183	16,136,516.00 kwh	80981,604.35	Choloma I
		sep-14	fact No. 178	2,682,943.00 kwh	14446,116.45	Choloma II
		jun-15	fact No. 193	14,725,544 kwh	52917,102.14	Choloma I
		jun-15	fact No. 187	3,907,358.00 kwh	13229,275.43	Choloma II
		jul-15	fact No. 194	13,407,816.00 kwh	48728,205.90	
		jul-15	fact No. 188	3,351,954.00 kwh	12182,051.62	
					246079,757.30	
Energia Interna	Luz y Fuerza de San Lorenzo (Lufussa)	jul-14	fact No. 07/2014	8,423,488,990 kwh	37025,622.74	PVI-07
		jul-14	fact No. PVIII-07-14	155,125,742,623 kwh	247892,933.17	saldo pendiente a factura
		ago-14	factura No. 040	11,882,059.60 kwh	48617,720.84	PVI-08
		ago-14	fact No. PVII-08-14	12,788,645.811 kwh	76802,133.71	
		ago-14	fact No. PVIII-08-14	145,613,381,202 kwh	473921,993.39	
		sep-14	fact No. PVII-09-14	10,748,081,822 kwh	67718,286.37	
		sep-14	fact No. PVIII-09-14	150,514,049.00 kwh	475092,820.68	
		jun-15	fact No. 001-02-00010	9,309,699.57 KWH	27200,745.05	PVI-06-15
		jun-15	fact No. PVII-06-15		60989,255.63	
		jun-15	fact No. 001-02-00012	150,817,836.28 kwh	328227,571.42	PVIII-06-15
		jul-15	fact No. 001-002-00022	7,430,542.901 kwh	22573,384.12	PVI-07-15
		jul-15	fact No. 001-002-00021		42581,234.54	PVII-07-15
		jul-15	fact No. 001-002-00020		330227,080.56	PVIII-07-15
					2238870,782.22	
Energia Externa	Enel Fortuna	jun-15	1FHS21000363-001479	570.684 mwh	1257,165.70	
		jul-15	210000363-001584	9,350,694 mwh	13452153.63	
					14709,319.33	

EMPRESA NACIONAL DE ENERGIA ELECTRICA
DEPARTAMENTO DE CONTABILIDA Y PRESUPUESTO
FACTURAS PENDIENTE DE PAGO PROVEEDORES DE ENERGIA
jul-15

Rubro	Empresa	Mes	Factura	Consumo	Valor	Observacion
Energia Interna	Azucarera Yojoa				2136,321.20	
					3482,861.04	
					5619,182.24	
Energia Interna	Hidroelectrica La Nieve				**99,334.34**	
Energia Interna	Consorcio de Inversiones (CISA)	Junio			**3220,756.53**	
Energia Interna	Nacaome				**352797,147.29**	
Energia Interna	Energia Renovable S.A.				-23181,781.69	
		jul-14	Fact No. 125		225026,601.36	enersa 200 mw
		ago-14	Fact No. 125	148,992,101.00 kwh	471594,245.17	enersa 200 mw
		ago-14	Fact No. 56	12,057,275.00 kwh	47613,055.31	enersa 30 mw
		sep-14	Fact No. 126	142,471,855.00 kwh	439635,694.35	enersa 200 mw
		sep-14	Fact No. 57	16,899,025.00 kwh	62324,720.29	enersa 30 mw
		jun-15	factura No. 66	12,407,124.00 kwh	34472,366.36	enersa 30 mw
		jun-15	factura No. 135	143,662,207.00 kwh	290320,702.42	enersa 200 mw
		jul-15	factura No. 67	8,911,721.00 kwh	26419,582.17	enersa 30 mw
		jul-15	factura No. 136	147,256,364.70 kwh	293686,205.10	enersa 200 mw
					1867911,390.84	
Energia Interna	Tres Valles	may-15	fact No. 01-00002401	2,913,425.08 kwh	4605,823.79	
		jul-15	factura No.01-0000 4601	3,855,958.36 kwh	6091,070.56	
					10696,894.35	
Energia Interna	Energisa Babilonia	jun-15	fact No. 002-01-00001	2,515,289.833 kwh	4088,045.01	
		jul-15	fact No. 002-01-00002	2,195,302.302 kwh	3720,460.39	
					7808,505.40	
Energia	Cenit S.A.de C.V.	jun-15	factura No. 116	105,252.26 kwh	165,534.04	

EMPRESA NACIONAL DE ENERGIA ELECTRICA
DEPARTAMENTO DE CONTABILIDA Y PRESUPUESTO
FACTURAS PENDIENTE DE PAGO PROVEEDORES DE ENERGIA
jul-15

Rubro	Empresa	Mes	Factura	Consumo	Valor	Observacion
Interna		jul-15	factura No. 117	111,063.49 kwh	175,266.67	
					340,800.71	
Energia Interna	Hidroelectrica Rio Blanco	jun-15	factura No. 130	2,820,209.29 kwh	4448,142.33	
		jul-15	factura No. 131	3,118,189.78 kwh	4912,694.23	
					9360,836.56	
Energia Interna	Hidroelectrica Yojoa	jun-15	factura No. 114	201,067,26 kwh	310,551.02	
		jul-15	fact No. 001-002-0001	3,111,189.78 kwh	324,073.16	
					634,624.18	
Energia Interna	Comgelsa S.A.de C.V	jun-15	factura No. 117	956,041.90 kwh	10505,869.22	
		jul-15	factura No. 118	1,245,375.22 kwh	1963,908.01	
					12469,777.23	
Energia Interna	Inversiones Hondureñas S.A. de C.V.	may-15	factura No. 002-02-0001	2,231,413.14 kwh	3147,897.84	
		jun-15	factura No. 002-02-0002	1,343,065.19 kwh	1895,856.19	
					5043,754.03	
Energia Interna	EECOPALSA	2013	fact No. ERZ-0044	809,845.05 kwh	9539,623.64	
		jun-15	fact No. ERZ-0046	807,812.43 kwh	2498,747.28	
		jul-15	fact No. ERZ-0046	807,812.43 kwh	2001,028.69	
					14039,399.61	
Energia Interna	Park dale Mills Honduras Energy S.A.de C.	jun-15	fact No. 1910	85,797.88 kwh	220,003.49	
		jul-15	fact No. 1934	525,557.10 kwh	1333,229.05	
			pendiente de fact 1799		450.00	
					1553,682.54	
Energia Externa	Mercados Electricos	jun-15	factura No. B034	209.71 MWH	**363,682.40**	
Energia Interna	COHCUY - Cuyamel	jun-15	fact No. 44_0615	2,012,605. kwh	6349,356.24	
		jul-15	fact No. 45_0715	6164631.84 kwh	6164,631.84	
					12513,988.08	

EMPRESA NACIONAL DE ENERGIA ELECTRICA

DEPARTAMENTO DE CONTABILIDA Y PRESUPUESTO

FACTURAS PENDIENTE DE PAGO PROVEEDORES DE ENERGIA

jul-15

Rubro	Empresa	Mes	Factura	Consumo	Valor	Observacion
Energia Interna Interna	Hidroelectrica San Carlos				2462,562.37	
		jun-15	fact No. 042	1,062,957.00 kwh	2971,902.35	
		jul-15	fact No. 043	847,899.50 kwh	2366,534.71	
					7800,999.43	
Energia Interna	Hidroelectrica Cortecitos	jun-15	fact No. 042	1,365,574. kwh	3813,473.41	
		jul-15	fact No. 043	1,054,984.00 kwh	2945,983.28	
					6759,456.69	
Energia Interna	Energia y Vapor		factura No. 269		-2301,000.00	
		jun-15	fact No. 71	369,220.08 kwh	62,987.28	
		jun-15	fact No. 77	4,489,851.92 kwh	10771,547.85	
		jul-15	fact No. 72	248,428.12 kwh	248,428.12	
		jul-15	fact No. 78	7353759.88 kwh	7353,759.88	
					16135,723.13	
Energia Externa	Cel				**621,478.15**	
Energia Interna	Celsur Carbon				-1898,325.31	
		pago de cuota 7/7 según acta de disputas contrato N. 130-2012			2470,681.48	pago de cuota 7/7
		jun-15			24013,300.31	
		julio	fact No. 0101	9,416,241.20 kwh	21554,995.00	
					46140,651.48	
Energia Interna	Chumbagua				**41979,251.43**	
Energia Interna	Electrotecnia La Gloria	junio			**4762,634.77**	
Energia Interna	Enetran Cuyamapa	jun-15	fact No. 122	4,921,029.54 kwh	14766,576.23	
		jul-15	fact No. 123	2,396,275.35 kwh	8717,705.96	
					23484,282.19	

EMPRESA NACIONAL DE ENERGIA ELECTRICA
DEPARTAMENTO DE CONTABILIDA Y PRESUPUESTO
FACTURAS PENDIENTE DE PAGO PROVEEDORES DE ENERGIA
jul-15

Rubro	Empresa	Mes	Factura	Consumo	Valor	Observacion
Energia Interna	Energisa - Coronado	jun-15 jul-15	PHC-001-01-0003 PHC-001-01-0004	3,726,517.50 KWH 4,522,432.50 KWH	10016,791.29 12185,019.62 **22201,810.91**	
Energia Interna	Jaremar - Agrotor				**11134,797.73**	
Energia Interna	Honduras Power Steam Supply	jun-15 jul-15	fact No. 068 fact No. 069	1,629,905.55 kwh 5,253,662.39 kwh	4057,440.28 5253,662.39 **9311,102.67**	
Energia Interna	Yodeco				**1660,047.77**	
Energia Interna	ECAE- Mangungo	jun-15 jul-15	fact No. 001-01-0009 fact No. 001-01-0010	770,350,44 kwh 478,692.38 kwh	2159,725.31 1343,220.88 **3502,946.19**	
Energia Interna	Empresa Eolica De Honduras (EEHSA)	jun-15 jul-15	fact No. 001-01-00001 fact No. 001-01-00002	34,085,384.82 kwh 50,686,072.53 kwh	99120,381.30 142680,402.73 **241800,784.03**	
Energia Interna	Hidrocisa El Cisne	jun-15 jul-15	fact No. 051 fact No. 052	258,168,03 kwh 204,797.13kwh	6123,989.97 867,366.00 689,341.46 **7680,697.43**	
Energia Externa	Poliwatt	jun-15 jul-15	fact No. 15000023 fact No. 15000025	4,126.00 mwh 88.00 mwh	5863,605.85 135,339.52 **5998,945.37**	
Energia Interna	Egereto	jun-15 jul-15	fact No. 35 fact No. 36	191,763,60 kwh 119,821.80 kwh	522,734.22 344,478.79	

EMPRESA NACIONAL DE ENERGIA ELECTRICA
DEPARTAMENTO DE CONTABILIDA Y PRESUPUESTO
FACTURAS PENDIENTE DE PAGO PROVEEDORES DE ENERGIA
jul-15

Rubro	Empresa	Mes	Factura	Consumo	Valor	Observacion
					867,213.01	
Energia Interna	San Juan Contempo	jun-15	factura No. 45	3,337,698.21 kwh	8161,558.60	
		jul-15	factura No. 46	2,268,021.35 kwh	5563,032.43	
					13724,591.03	
Energia Interna Interna	Vetasa - Melecsa	registro de cargos fijos de abril a diciembre/2013			30786,349.67	
		jun-15	factura de Junio	11,881,100. kwh	23685,462.75	
		jun-15	factura de Julio	11,881,100. kwh	22145,657.37	
					76617,469.79	
Energia Interna	Gersa - Chamelecon	jun-15	factura No. 001-01-0004	9,669,420 kwh	11496,641.80	
		jul-15	factura No. 001-01-0005	2,664,662.99 kwh	7134,526.20	
					18631,168.00	
Energia Interna	Morja	jun-15	factura No. 001-02-0003	2,914,826.77 kwh	7171,669.63	
		jul-15	factura No. 001-02-0004	1,116,189.25 kwh	2786,642.25	
					9958,311.88	
Energia Interna	Peña Balnca	jun-15	fact HPB-18	468,990.48 kwh	1538,362.08	
		jul-15	fact HPB-003	482,370.84 kwh	1586,773.17	
					3125,135.25	
Energia Interna	Cohersa - La vegona	jun-15	fact No. 17_0615	12,806,014.00 kwh	35864,286.98	
		jul-15	fact No. 18_0715	14,763,152.50 kwh	40491,121.94	
					76355,408.92	
Energia Interna	Matarras	jun-15	fact No. 000006	763,869.10 kwh	2613,873.88	
		jul-15	fact No. 000011	545,412.26 kwh	1971,116.83	
					4584,990.71	
Energia Interna	San Martin	jun-15	factura No. 001-02-002	1,608,149.85 kwh	5266,306.08	
		jul-15	factura No. 001-02-003	1,712,610,915 kwh	5601,380.31	
					10867,686.39	

EMPRESA NACIONAL DE ENERGIA ELECTRICA
DEPARTAMENTO DE CONTABILIDA Y PRESUPUESTO
FACTURAS PENDIENTE DE PAGO PROVEEDORES DE ENERGIA
jul-15

Rubro	Empresa	Mes	Factura	Consumo	Valor	Observacion
Energia Interna	Genera	jun-15 jul-15	factura No. 18 factura No. 19	1,660,603.53 kwh 1,494,722.89 kwh	5050,627.38 4844,956.90 **9895,584.28**	
Energia Interna	La Aurora	jun-15 jul-15	fact No. CHA-0111A fact No. CHA-0112A	1,204,594,4924 KWH 592,918.5914 KWH	2737,093.36 1351,982.13 **4089,075.49**	
Energia Interna	Ecoenergia - rio Guineo	jun-15 jul-15	factura No. 11 factura No. 12	426,685,1820 kwh 535,163,4435 kwh	1025,140.02 1290,237.30 **2315,377.32**	
Energia	Origem	jun-15	factura No. 00002	1,164,373 mwh	**3316,207.86**	
Externa Energia Interna	Sociedad Electrica Mesoamerica SEMSA	jun-15 jul-15	Factura No. 7 Factura No. 8	2,192,384.79 kwh 1,392,640.34kwh	5083,557.30 3256,781.66 **8340,338.96**	8340338.96 -
Energia Interna	Merendom Power	jun-15 jul-15	factura No. 12 factura No. 13	4,458,920.50 kwh 3,317,994.00 kwh	14777,041.25 10770,085.08 **25547,126.33**	
Energia Interna	Vientos de Electrotecnia (VESA)	jun-15 jul-15	factura No. 07 factura No. 08	17,406,210.59 kwh 24,338,090.93 kwh	57188,998.78 79057,514.79 **136246,513.57**	
Energia Externa	Caracol Knits	jun-15 jul-15	factura No. 006 factura No. 007	1,995,406.00 kwh 2,651,551.00 kwh	5206,710.87 6855,286.51 **12061,997.38**	
Energia Interna	Compañía electrica Centroamericana	jun-15	fact No. 6	627,070.01 kwh	**1901,014.73**	

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FACTURAS PENDIENTE DE PAGO PROVEEDORES DE ENERGIA
jul-15

Rubro	Empresa	Mes	Factura	Consumo	Valor	Observacion
Energia Interna	G.A. Energy Zinguizapa	jun-15	factura No. 06-15	502,366.53 kwh	1101,072.09	
		jul-15	factura No. 07-15	401,818.63 kwh	894,610.40	
					1995,682.49	
Energia Interna	Puringla - Sazagua	may-15	factura No. 04	712,595.92 kwh	2055,143.86	
		jun-15	´proyeccion		1422,104.13	
					3477,247.99	
					6128647,536.04	

según informacion recibida por la Division de administracion de contratos

Realizado por: Lic Dina Veronica Martinez
Contador II

VoBo Lic. Rosalidia Michelle Ordoñez
Jefe Departamento de Contabilidad

EMPRESA NACIONAL DE ENERGIA ELECTRICA
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Tegucigalpa, D.C., Honduras