

ENEE

MEMORANDO DDC 163-II-2023

PARA: Abog. Isis Perdomo
Jefe de Unidad de Transparencia y Lucha Contra la Corrupción

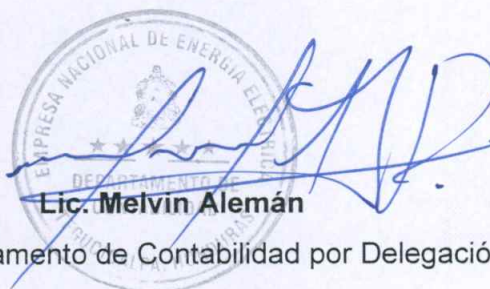
DE: Jefe Departamento de Contabilidad

ASUNTO: Reemplazar Balance General mes de Diciembre de 2022
En el Portal de Transparencia

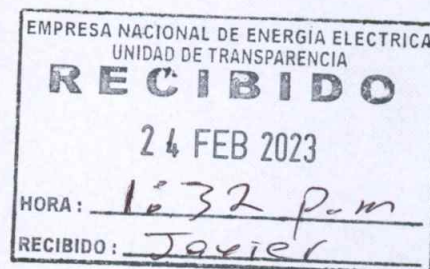
FECHA: 24 de febrero de 2023

Por medio de la presente solicitamos reemplazar el Balance General al 31 de diciembre de 2022 en el Portal de Transparencia, debido a que en fecha 30 de enero de 2023, la Contaduría General de la Republica (CGR) solicitó a la ENEE realizar la incorporación de los saldos de manera global del Programa Nacional de Reducción de Pérdidas (PNRP) al Balance General.

Atentamente,


Lic. Melvin Alemán
Jefe Departamento de Contabilidad por Delegación

- ☒ Archivo
- ☒ ME/GIF



Departamento de Contabilidad
CCG, Edificio Cuerpo Bajo C. 6to piso
Tegucigalpa M.D.C. Honduras C.A.

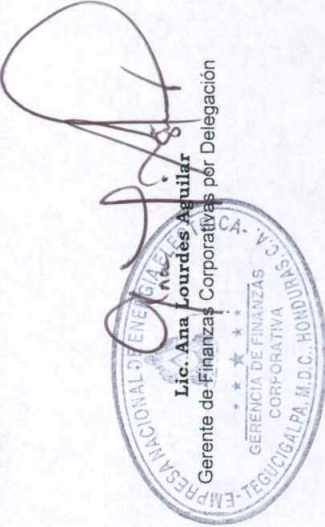
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*** **HONDURAS**
GOBIERNO DE LA REPUBLICA



EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANCE DE SITUACION FINANCIERA CONDENSADO
AL 31 DE DICIEMBRE DE 2022 (Cifras expresadas en Lempiras)

ACTIVOS Y OTROS DEBITOS		PATRIMONIO, PASIVO Y OTROS CREDITOS		
DESCRIPCION	DICIEMBRE 2022	DICIEMBRE 2021	DICIEMBRE 2022	DICIEMBRE 2021
1. Activo				
Activo Corriente				
111. Disponibilidades	5,171,305,034.16	621,366,614.03	6,012,833,895.37	7,538,531,480.23
113. Cuentas y Documentos por cobrar	15,232,861,545.96	13,718,345,206.65	70,228,338,116.98	62,697,640,071.12
Total Activo Corriente	20,404,166,580.12	14,339,711,820.68	-13,512,896,678.53	-9,783,690,122.22
Activo No Corriente			-4,384,234,000.00	-4,384,234,000.00
115. Materiales y Suministros	608,821,685.66	623,214,041.30	-1,536,846,990.19	-1,536,846,990.19
112. Inversiones Financieras	165,966,618.03	164,326,018.03	-23,714,442.35	-23,714,442.35
116. Otros activos	96,901,669.71	104,632,347.65	-1,721,121,046.87	-1,721,121,046.87
Total Activo No Corriente	871,689,973.40	892,172,406.98	55,062,358,854.41	52,786,564,949.72
Suma El Activo	43,524,523,033.02	37,360,630,274.96	-37,360,630,274.96	-6,163,892,758.06
2. PATRIMONIO Y PASIVO				
21. Patrimonio Neto				
Resultado Pérdida acumulada del ejercicio				
316. Déficit acumulado				
312. Transferencias de capital recibidas				
313. Revaluación de Activos				
314. Condonación de la Deuda				
315. Aporte de Organismos Internacionales				
Capital Propio				
Total Patrimonio				
Pasivo				
Pasivo corriente				
211. Cuentas por pagar proveedores				
212. Deuda Externa e interna de corto plazo				
213. Deuda Externa e interna de corto plazo Mora				
214. Intereses por pagar deuda externa e interna CP				
215. Intereses por pagar deuda externa e interna				
Pasivo a Largo Plazo				
221. Deuda externa e interna Largo Plazo				
223. Otros documentos por pagar				
224. Depósitos de abonados				
226. Pasivo Laboral por pagar				
231. Otros Pasivos				
Total Pasivo				
Suma El Pasivo y Patrimonio				



Posición	Texto p.posición balance/PyG	dic-22	dic-21	Desv.abs.	Desv.rel.
7	1. Activo				
8	ACTIVO CORRIENTE				
9	1112012206 MANEJO INTEGRAL LAGO DE YOJOA FONDO EXTERNO DOLAR	284,192.65	-	284,192.65	
9	1112101201 TRANSMISION DOLARES	628,471.59	955,216.71	-326,745.12	-34.20
9	1112111201 GERENCIA CENTRAL-DÓLARES	18,716,371.82	128,785.54	18,587,586.28	14,433.00
9	1112111202 GENERACION ENERGIA ELECTRICA DOLARES	6,574,519.44	19,492.65	6,555,026.79	33,628.20
9	1112111203 Apoyo Integración al Mercado Eléctrico Regional	8,661.80	8,661.80	-	-
9	1112111204 GENERACION EUROS	43,031.00	68,755.34	-25,724.34	-37.40
9	1112111207 GERENCIA CENTRAL EUROS	23,918.10	-	23,918.10	
9	1112111333 CUENTA UNICA MONEDA EXTRA	1.72	1.70	0.02	1.20
9	1112111802 LIBRETA GERENCIA 10 EUROS	365,988.62	368,801.62	-2,813.00	-0.80
9	1112112109 BONO SOBERANO 2020 DOLARES	-	2,265,047.51	-2,265,047.51	-100.00
9	1112112204 APOYO INTEGRACION ACCIONES ENERGETICAS DOLARES	-	729,358.30	-729,358.30	-100.00
9	1112171201 LITORAL ATLANTICO EN DÓLARES	-	17.04	-17.04	-100.00
9	1112171202 GERENCIA DE DISTRIBUCION RECURSOS PROPIOS DOLARES	23,989,444.54	1,133,687.54	22,855,757.00	2,016.10
9	1112201101 ACTIVOS PROGRAMA NACIONAL REDUCCIÓN PERDIDAS	3,809,276,913.15	-	3,809,276,913.15	
9	1112201301 TRANSMISION ENERGIA ELECTRIC-CREDITO INTERNO	21,000.00	-	21,000.00	
9	1112211058 Cuenta Puente BCH-ENEE 3230001000006-8	16,259,720.72	15,868,046.02	391,674.70	2.50
9	1112211185 LIBRETA INGRESOS BANCO CENTRAL DE HONDURAS	1,830,221.82	-	1,830,221.82	
9	1112211203 GERENC CENTRAL FONDOS PRO	837,389,747.05	184,084,221.03	653,305,526.02	354.90
9	1112211206 TRANSMISION ENERGIA FONDOS PROPIOS	8,440,677.59	8,902,233.46	-461,555.87	-5.20
9	1112211290 REHAB Y REPOTENCIAC CAÑAVERAL RIO LIN BID 3435 CON	211,325.54	186,188.46	25,137.08	13.50
9	1112212105 REHAB. Y REPONTEC. COMP. HIDRO. CAÑAVERAL RIO LIND	0.15	0.15	-	-
9	1112212106 AP PRO NAC TRANSMISION E E LEMPIRAS FONDOS EX 4598	308,168.38	317,539.73	-9,371.35	-3.00
9	1112212203 APOY DES SOST ENERGIA RENOV EN HONDURAS LEMPIRAS	0.33	0.01	0.32	3,200.00
9	1112212204 APOYO INTEGRACION ACCIONES ENERGETICAS LEMPIRAS	0.12	0.19	-0.07	-36.80
9	1112212205 PROG ELECT RURAL LUGARES AISLADOS LEMPIRAS	0.08	-	0.08	
9	1112212206 MANEJO INTEGRAL LAGO YOJOA FONDO EXTERNO LEMPIRAS	14,624.26	-	14,624.26	
9	1112216121 SUB-GERENCIA NOR-OCCIDENT	126,270.00	126,270.00	-	-
9	1112219121 GENERACION ENERGIA ELECT F	8,570,628.85	4,054,559.51	4,516,069.34	111.40
9	1112221202 RECAUD INGRESOS POR RETENCION	106,981.77	-	106,981.77	
9	1112221206 AP PRO NAC TRANSMISION E E LEMPIRAS FONDO PRO 4598	0.08	-	0.08	
9	1112271201 SUBGERENCIA NOROCCIDENTE - FONDOS PROPIOS	979,704.07	-	979,704.07	
9	1112271203 SUBGERENCIA LITORAL ATLANTICO - FONDOS PROPIOS	186,535.00	-	186,535.00	
9	1112271204 GERENCIA DE DISTRIBUCION RECURSOS PROPIOS	5,822,817.14	775,497.90	5,047,319.24	650.80
9	1112271205 GERENCIA DE DISTRIBUCION - CREDITO NACIONAL	6,000.06	6,000.06	-	-
9	1112271303 SUBGERENCIA LITORAL ATLANTICO - CREDITO INTERNO	42.00	-	42.00	
9	1112291202 CONVENIO LINEA DE CREDITO ICBC EN LEMPIRAS	178,426.84	157,000.00	21,426.84	13.60
9	1112292201 CONV GOB CHINA (TAIWAN) Y GOB HONDURAS LEMPIRAS	60,842.69	1.09	60,841.60	5,581,798.20
9	1112300000 Instituciones Financieras Recaudadoras	427,580,108.03	394,249,740.42	33,330,367.61	8.50
9	1112320000 Cooperativas	3,176,445.45	6,060,841.34	-2,884,395.89	-47.60
9	1112500206 RECAUDACION 47.76% SISTEMA BANCARIO NIVEL NACIONA	-23.77	-26.76	2.99	11.20
9	1112511000 AGENTE FIDUCIARIO FICOHSA	0.50	-	0.50	
9	1112532000 PAGO SERVICIO DEUDA BONO FIDEICOMISO MONEDA NACION	-	1,048,725.98	-1,048,725.98	-100.00
9	1112533000 AGENTE FIDUCIARIO BANCO LAFISE	-148,134.85	-148,134.85	-	-
9	1112610301 PROYECTOS ENERGIA RENOV M N	271,389.77	0.20	271,389.57	*5694785.0
9	1112610900 APOYO A LA INTEG. DE HONDURAS	0.06	0.06	-	-
9	1112612101 PROYECTO ENERGIA RENOV DOLARES	-	84.28	-84.28	-100.00
9		5,171,305,034.16	621,366,614.03	4,549,938,420.13	732.20
10	1131111000 CXC Abonad Residenciales Centro Sur	3,602,315,113.47	3,285,147,782.16	317,167,331.31	9.70
10	1131112000 CXC Abonad Residenciales Nor Occidente	4,326,556,826.50	3,979,727,255.04	346,829,571.46	8.70
10	1131113000 CXC Abonad Residenciales Atlántico	1,096,760,310.51	991,075,727.02	105,684,583.49	10.70
10	1131121000 CXC Abonad Industriales Centro Sur	309,761,568.22	326,975,529.27	-17,213,961.05	-5.30
10	1131122000 CXC Abonad Industriales Nor Occidente	225,261,358.78	-21,411,292.63	246,672,651.41	1,152.10
10	1131123000 CXC Abonad Industriales Atlántico	8,059,535.08	12,740,362.66	-4,680,827.58	-36.70
10	1131131000 CXC Abonad Comerciales Centro Sur	1,549,159,438.34	1,436,313,959.92	112,845,478.42	7.90
10	1131132000 CXC Abonad Comerciales Nor Occidente	1,414,317,200.84	1,698,810,698.14	-284,493,497.30	-16.70
10	1131133000 CXC Abonad comerciales Atlántico	343,015,772.51	322,927,456.53	20,088,315.98	6.20
10	1131211000 CXC Sec Publico AbonadGob Central Centro Sur	755,645,204.30	543,562,503.87	212,082,700.43	39.00
10	1131212000 CXC Sec Publico AbonadGob Central Nor Occidente	373,807,385.77	270,833,637.54	102,973,748.23	38.00
10	1131213000 CXC Sec Publico AbonadGob Central Atlántico	167,118,841.75	116,975,822.03	50,143,019.72	42.90
10	1131221000 CXC Abonad Sec P Inst Desc y Emp Pub Centro Sur	1,718,444,926.78	1,441,198,598.50	277,246,328.28	19.20
10	1131222000 CXC Abonad Sec P Inst Desc y Emp P Nor Occidente	370,069,730.51	275,948,656.31	94,121,074.20	34.10
10	1131223000 CXC Abonad Sec P Inst Desc y Emp Pub Atlántico	300,639,492.08	239,802,798.79	60,836,693.29	25.40
10	1131231000 CXC Abonad Municipalidades Sec Publico Centro Sur	369,364,739.05	299,381,987.63	69,982,751.42	23.40
10	1131232000 CXC Abonad Municipalidades Sec P Nor Occidente	549,549,208.08	469,152,308.18	80,396,899.90	17.10
10	1131233000 CXC Abonad Municipalidades Sec Publico Atlántico	12,121,238.75	8,515,708.52	3,605,530.23	42.30
10	1131244000 CXC Subsidio Abonados Consumo hasta 75 HWH C.S.	91,166,675.88	88,085,390.03	3,081,285.85	3.50
10	1131245000 CXC Subsidio Abonados Consumo hasta 75 HWH N.O.	159,286,403.31	153,244,390.85	6,042,012.46	3.90
10	1131246000 CXC Subsidio Abonados Consumo hasta 75 HWH L.A.	3,488,697.56	6,608,457.56	-3,119,760.00	-47.20
10	1131251000 SUBSIDIO JUNTA DE AGUA Centro Sur	262,297,481.95	213,059,891.87	49,237,590.08	23.10
10	1131252000 SUBSIDIO JUNTA DE AGUA Nor Occidente	607,485,614.43	497,988,790.95	109,496,823.48	22.00
10	1131253000 SUBSIDIO JUNTA DE AGUA Atlántico	7,843,782.56	5,830,723.46	2,013,059.10	34.50
10	1131280000 CXC GOBIERNO CENTRAL POR DECRETO 77 - 2015	38,649,701.17	36,212,493.09	2,437,208.08	6.70
10	1131290000 CXC Bono Gob. Abonad. Resid 2018-2019 (0-300 KWH)	542,581,287.10	542,233,162.25	348,124.85	0.10
10	1131291000 CXC Bono Gobierno 2021 Abonados (≤ 350 KWH)	380,052,574.90	378,737,276.91	1,315,297.99	0.30
10	1131350000 CXC DEC. 94-2015 PARA VIDA MEJOR	8,249,459.67	4,835,295.70	3,414,163.97	70.60
10	1131360000 CXC CONDONACION INTERESES DGE 14-2016	107,096.68	107,096.68	-	-
10	1131370000 CXC DECRETO 35-2016 CONDONACIÓN	82,128.08	82,734.51	-606.43	-0.70
10	1131380000 CXC DECRETO 13-2016 EXONERACIÓN	159,398,795.00	85,788,189.38	73,610,605.62	85.80
10	1131390000 CXC DECRETO 171-2016 ORFANATO EMMA	13,585,366.44	9,144,470.98	4,440,895.46	48.60
10	1131400000 CXC DECRETO 265-2002 ORFA LEACH SC	949,314.92	650,262.00	299,052.92	46.00
10	1131410000 CXC DECRETO 51-2018 BORRON Y CUENTA NUEVA	626,627,555.28	626,629,376.05	-1,820.77	-
10	1131420000 CXC CONDONACIÓN INTERESES DGE 129-2017	73,045,570.91	73,478,662.39	-433,091.48	-0.60
10	1131430000 CXC DECRETO 02-2013 BONO BASILICA DE SUYAPA	8,960,866.39	11,072,038.38	-2,111,171.99	-19.10
10	1131440000 CXC DESCUENTO TERCERA EDAD	1,104,005,215.27	783,667,484.39	320,337,730.88	40.90
10	1131450000 CXC DESCUENTO ASILO DE ANCIANOS	16,929,192.58	12,491,237.84	4,437,954.74	35.50
10	1131460000 CXC AMNISTIA DECRETO 171-2019	279,844,876.11	279,845,602.28	-726.17	-
10	1131470000 CXC CONDONACION DECRETO 171-2019	412,272,197.34	412,303,150.85	-30,953.51	-
10	1131480000 CxCondonación deuda a CONAPID decreto 31-2017	529,651.05	20,124.19	509,526.86	2,531.90
10	1131510000 CxSUBSIDIO DECRETO-2-2022 (CONSUMO =< A 150 KWH)	22,798,745.34	-	22,798,745.34	
10	1131520000 CxC SUBS. REINT. Y AJUSTE CAMBIO DE TARIFA AÑO2022	58,790,436.11	-	58,790,436.11	
10	1132411100 Faltantes por Cobrar Manejo inventarios en Proceso	4,058,640.18	3,834,870.55	223,769.63	5.80
10	1133110000 Faltantes por Cobrar Por manejo de inventarios	51,888,304.93	51,888,304.93	-	-

Posición	Texto p.posición balance/PyG	dic-22	dic-21	Desv.abs.	Desv.rel.
10	1133320000 Varias cuentas por cobrar	15,615,000.77	15,615,000.77	-	-
10	1133320000 CXC Servicios de Administracion de Rentas (SAR)	54,904,929.32	54,904,929.32	-	-
10	1133355000 Reserva Prestamo Fichosa Revolvente	37,431,512.45	37,431,512.45	-	-
10	1133356000 Embargos Cuentas ENEE/ Juzgados	59,514,614.52	59,514,614.52	-	-
10	1133357000 CTAS. /COBRAR FICOSHA PTMO. BCO. OCCIDENTE	34,106,848.08	34,106,848.08	-	-
10	1133361000 Faltante o reparo Materiales Tegucigalpa	13,808,844.65	13,808,844.65	-	-
10	1133362000 Faltante o reparo Materiales Centro Sur	3,001,807.68	3,035,436.59	-33,628.91	-1.10
10	1133363000 Faltante o reparo materiales Noroccidente	-360,694.03	-251,760.86	-108,933.17	-43.30
10	1133365200 Faltante Recaudacion Banco Atlantida	31,249,999.91	31,249,999.91	-	-
10	1133371000 Plan medico empleados Tegucigalpa	105,781.90	-542,358.39	648,140.29	119.50
10	1133460000 Desembolsos por Cobrar Prestamos BID	1,287,583,117.73	1,166,783,955.31	120,799,162.42	10.40
10	1133463000 Desembolsos por Cobrar SF-China Taiwan	102,055,885.30	107,623,738.79	-5,567,853.49	-5.20
10	1133510000 Otras Cuentas X Cobrar Inst. Nicaraguense Energia	247,964,675.01	247,964,675.01	-	-
10	1133520000 Otras cuentas por cobrar IHRE Panama	1,073,760.91	1,073,760.91	-	-
10	1133530000 Otras cuentas por cobrar Roatan Elect Company	26,157,458.45	26,157,458.45	-	-
10	1133540000 Otras cuentas por cobrar EPR SIEPAC BID 2016/BL-HO	86,476,640.63	88,784,630.62	-2,307,989.99	-2.60
10	1133550000 Otras cuentas por cobrar Standard Fruit Cia	88,963,304.96	88,963,304.96	-	-
10	1133570000 Otras C X C Agencia Aduanera Ferrocarril Nacional	619,072.63	619,072.63	-	-
10	1133630000 Retenc. Recaudacion Comisión 1% a B.C.H.Bco. Atlán	743,674.17	743,674.17	-	-
10	1133740000 Reser Capital e Intereses Ptmo. Sindicalizado Bco.	13,633,530.19	645,280,752.21	-631,647,222.02	-97.90
10	1133750000 PTAMO SINDICADO II (2018) - LPS. 6,500.0 MILLONES	336,876,388.55	283,136,110.49	53,740,278.06	19.00
10	1133770000 DESCUENTOS OTORGADOS EN EMISION DE BONOS VGE - 201	6,888,233.34	9,472,014.70	-2,583,781.36	-27.30
10	1133780000 DESCUENTO OTORGADO EN VTA DE BONOS VGE -2020	25,149,793.46	29,416,439.73	-4,266,646.27	-14.50
10	1133790000 DESCUENTO OTORGADO EN VTA DE BONOS VGE -2021	3,403,106.67	5,527,383.77	-2,124,277.10	-38.40
10	1133800000 DESCTO S/VGE - 2021 ISIN 103-1 Y 109-8	148,262,863.03	-	148,262,863.03	-
10	1134110000 Prv para Cta de Dudoso Cobro Abonad residenciales	-6,557,498,081.47	-6,226,288,289.10	-331,209,792.37	-5.30
10	1134120000 Prv para Cta de Dudoso Cobro Abonad industriales	-54,359,315.51	-51,661,990.38	-2,697,325.13	-5.20
10	1134130000 Prv para Cta de Dudoso Cobro Abonad comerciales	-3,197,002,758.55	-2,986,920,749.29	-210,082,009.26	-7.00
10	1134140000 Prv para Cta Dudoso cobro Inst Nica de Energia	-247,964,675.01	-247,964,675.01	-	-
10	1134150000 Prv para cta Dudoso cobro IRHE Panama	-1,073,760.91	-1,073,760.91	-	-
10	1134160000 Prv para Cta Dudoso cobro Roatan Elect Company	-26,157,458.45	-26,157,458.45	-	-
10	1134180000 Prv para Cta Dudoso cobro Estándar Fruit Company	-88,963,304.96	-88,963,304.96	-	-
10	1134220000 Provisión Intereses x Contrato Deuda de Energía	-178,580,697.73	-99,669,459.83	-78,911,237.90	-79.20
10	1134230000 Reserva Comisión Garantía Bancaria	26,578,640.30	21,389,978.55	5,188,661.75	24.30
10	1134240000 Reserva Sobregiro	42,342,026.95	42,342,026.95	-	-
10	1134250000 Reserva Reembolso de Inversión 2do. Año.	99,923,325.41	142,338,601.29	-42,415,275.88	-29.80
10	1134260000 Reserva Mano de Obra 2do. Año.	195,598,612.84	102,952,771.43	92,645,841.41	90.00
10	1136110000 Anticipo a proveedores nacionales	6,360,613.91	6,360,613.91	-	-
10	1136120000 Anticipos a proveedores eXtranjeros	128,315,009.37	164,141,666.47	-35,826,657.10	-21.80
10	1136911000 Anticipo para Gst de Viaje Centro Sur Permanente	61,250.45	62,187.95	-937.50	-1.50
10	1136912000 Anticipo para Gst de Viaje Nor Occidente Perm	410,756.94	606,490.85	-195,733.91	-32.30
10	1136913000 Anticipo para Gastos de Viaje Atlántico Permanente	46,475.00	53,250.00	-6,775.00	-12.70
10	1136914000 Anticipo para Gst de Viaje Centralizada Permanente	145,857.48	133,978.70	11,878.78	8.90
10	1136921000 Anticipo para Gst de Viaje Centro Sur Temporal	23,509.27	23,509.27	-	-
10	1136922000 Anticipo para Gst de Viaje Nor Occidente Temporal	340,703.83	347,613.08	-6,909.25	-2.00
10	1136923000 Anticipo para Gastos de Viaje Atlántico Temporal	-2,712.50	-2,462.50	-250.00	-10.20
10	1136924000 Anticipo para Gst de Viaje Centralizada Temporal	195,527.69	199,502.59	-3,974.90	-2.00
10	1137100000 Anticipo para Gastos Varios	31,948,328.87	40,156,149.70	-8,207,820.83	-20.40
10		15,232,861,545.96	13,718,345,206.65	1,514,516,339.31	11.00
8	TOTAL ACTIVO CORRIENTE	20,404,166,580.12	14,339,711,820.68	6,064,454,759.44	42.30
21	ACTIVO NO CORRIENTE				
11	1151000000 Inventario Materiales y Suministros	184,185,012.09	180,508,160.82	3,676,851.27	2.00
11	1152000000 Inventario Materiales y suministros de proyectos	46,054,029.25	62,836,127.01	-16,782,097.76	-26.70
11	1153000000 Inventario Repuestos	265,302,896.07	267,265,183.47	-1,962,287.40	-0.70
11	1154000000 Inventario Repuestos de Proyectos	19,661,374.64	19,770,282.74	-108,908.10	-0.60
11	1155100000 Inventario combustibles de uso General	2,003,105.06	2,160,639.83	-157,534.77	-7.30
11	1155300000 Inventario Combustible de Generacion	110,123,663.48	110,123,663.48	-	-
11	1158200000 PROVISION POR OBSOLECENCIA DE INVENTARIOS	-18,508,394.93	-19,450,016.05	941,621.12	4.80
11		608,821,685.66	623,214,041.30	-14,392,355.64	-2.30
12	1121310000 ACCIONES Y VALORES Empresa Propietaria de la RED	159,885,700.00	158,245,100.00	1,640,600.00	1.00
12	1121320000 ACCIONES Y VALORES REDCA	6,080,918.03	6,080,918.03	-	-
12		165,966,618.03	164,326,018.03	1,640,600.00	1.00
13	1161260000 Cuentas por Cobrar Anticipo Gastos de Organización	1,250,000.00	1,250,000.00	-	-
13	1162210000 Depósitos en Garantía al MER	95,651,669.71	103,382,347.65	-7,730,677.94	-7.50
13		96,901,669.71	104,632,347.65	-7,730,677.94	-7.40
21	TOTAL ACTIVO NO CORRIENTE	871,689,973.40	892,172,406.98	-20,482,433.58	-2.30
25	PROPIEDAD, PLANTA Y EQUIPO				
14	1311000000 Costo Histórico Terrenos	509,211,480.64	482,104,664.93	27,106,815.71	5.60
14	1312000000 Revalúo de Terrenos	41,439,412.79	41,439,412.79	-	-
14	1321000000 Costo Histórico Edificios	139,428,387.04	139,428,387.04	-	-
14	1322000000 Revalúo de Edificios	205,245,859.71	205,245,859.71	-	-
14	1329100000 Depreciación Costo Histórico Edificios	-92,551,541.08	-90,136,808.01	-2,414,733.07	-2.70
14	1329200000 Depreciación Revaluación Edificios	-118,575,151.06	-114,894,650.68	-3,680,500.38	-3.20
14	1341110000 Costo Histórico Generacion Hidrica el Cajon	1,692,206,230.52	1,692,206,230.52	-	-
14	1341120000 Costo Revaluado Generacion Hidrica el Cajon	16,522,041,260.68	16,522,041,260.68	-	-
14	1341131000 Depreciación Costo Histórico Central El Cajón	-1,205,130,766.38	-1,179,876,397.26	-25,254,369.12	-2.10
14	1341132000 Depreciación Revaluación Central El Cajón	-16,150,088,808.28	-16,099,460,553.28	-50,628,255.00	-0.30
14	1341210000 Costo Histórico Central Eléctrica Patuca III	20,585.00	20,585.00	-	-
14	1341231000 Depreciación Costo Histórico Patuca III	-275.97	-21.23	-254.74	-1,199.90
14	1341310000 Costo Histórico Cañaveral	595,073,251.48	594,843,711.48	229,540.00	-
14	1341320000 Costo Revaluado Cañaveral	5,829,787,670.77	5,829,787,670.77	-	-
14	1341331000 Depreciación Costo Histórico Cañaveral	-588,766,925.03	-588,724,364.85	-42,560.18	-
14	1341332000 Depreciación Revaluación Cañaveral	-5,771,489,794.17	-5,771,489,794.17	-	-
14	1341410000 Costo Histórico El Nispero	118,098,851.76	118,098,851.76	-	-
14	1341420000 Costo Revaluado El Nispero	1,156,542,888.24	1,156,542,888.24	-	-
14	1341431000 Depreciación Costo Histórico El Nispero	-116,832,245.20	-116,831,122.36	-1,122.84	-
14	1341432000 Depreciación Revaluación El Nispero	-921,496,193.37	-907,250,579.61	-14,245,613.76	-1.60
14	1341510000 Costo Historico Santa Maria del Real	3,393,548.14	3,393,548.14	-	-
14	1341520000 Costo Revaluado Santa Maria del Real	33,044,082.50	33,044,082.50	-	-
14	1341531000 Depreciacion acumulada Costo Hist Santa Maria Real	-2,758,648.41	-2,721,963.63	-36,684.78	-1.30
14	1341532000 Depreciacion Revaluacion Santa Maria del Real	-32,713,641.68	-32,713,641.68	-	-
14	1342310000 Costo histórico Planta Térmica La Ceiba	106,903,241.94	106,903,241.94	-	-
14	1342320000 Costo Revaluado Planta Térmica La Ceiba	614,047,064.52	614,047,064.52	-	-
14	1342331000 Depreciación Cst H Planta Térmica La Ceiba	-105,575,496.53	-105,546,163.41	-29,333.12	-



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Posición	Texto p.posición balance/PyG	dic-22	dic-21	Desv.abs.	Desv.rel.
14	1342332000 Depreciación Revaluación Planta La Ceiba	-607,906,590.61	-607,906,590.61	-	-
14	1351100000 Costo histórico Líneas y Siss de Transmisión	1,583,103,246.04	1,583,103,246.04	-	-
14	1351200000 Costo Revaluado Líneas y Siss de Transmisión	4,410,342,527.11	4,410,342,527.11	-	-
14	1351310000 Depreciación Cst H Líneas y Siss de Transmisión	-1,392,864,019.72	-1,371,974,350.87	-20,889,668.85	-1.50
14	1351320000 Depreciación Rev Líneas de Transmisión Nacional	-4,105,194,364.41	-4,083,607,601.02	-21,586,763.39	-0.50
14	1353100000 Costo Histórico Sub Estaciones	1,017,613,812.65	1,016,955,787.62	658,025.03	0.10
14	1353200000 Costo Revaluado Sub Estaciones	2,884,052,899.40	2,884,052,899.40	-	-
14	1353310000 Depreciación Costo Histórico Sub Estaciones	-735,317,771.67	-716,793,666.72	-18,524,104.95	-2.60
14	1353320000 Depreciación Revaluación Sub Estaciones	-2,313,304,742.51	-2,266,441,583.85	-46,863,158.66	-2.10
14	1361100000 Costo Histórico Sistemas de Despacho	121,695,832.45	121,695,832.45	-	-
14	1361200000 Costo Revaluado Sistemas de Despacho	345,318,932.34	345,318,932.34	-	-
14	1361310000 Depreciación Costo Histórico Sistemas de Despacho	-112,082,894.62	-109,467,742.34	-2,615,152.28	-2.40
14	1361320000 Depreciación Revaluación Sistemas de Despacho	-336,943,004.34	-336,334,005.74	-608,998.60	-0.20
14	1362100000 Costo Histórico Siss de Distribución	6,864,862,525.34	6,864,862,525.34	-	-
14	1362200000 Costo Revaluado Siss de Distribución	7,898,585,008.56	7,898,585,008.56	-	-
14	1362310000 Depreciación Costo Histórico Siss de Distribución	-6,233,944,122.47	-6,027,115,942.84	-206,828,179.63	-3.40
14	1362320000 Depreciación Revaluación Siss de Distribución	-5,418,424,228.36	-5,264,642,377.86	-153,781,850.50	-2.90
14	1371100000 Costo Histórico Maquinaria	1,694,558.50	1,280,709.15	413,849.35	32.30
14	1371310000 Depreciación Costo Histórico Maquinaria	-1,041,099.77	-968,393.15	-72,706.62	-7.50
14	1372100000 Costo histórico Equipo de Carga	1,691,735.36	1,691,735.36	-	-
14	1372310000 Depreciación Costo histórico Equipo de Carga	-1,674,818.01	-1,674,794.75	-23.26	-
14	1373100000 Cst H Eq Mantmto Líneas, circuitos y Albdo Público	1,423,347.79	1,210,860.56	212,487.23	17.50
14	1373310000 Deprc Cst H Eq Mantmto de Líneas, circuitos y Al P	-602,408.58	-481,342.97	-121,065.61	-25.20
14	1379100000 Costo Histórico Herramientas	131,930,605.17	124,531,467.39	7,399,137.78	5.90
14	1379310000 Depreciación Costo histórico Herramientas	-116,125,886.40	-112,485,374.64	-3,640,511.76	-3.20
14	1381100000 Costo Histórico Vehículos de Transporte	234,532,041.97	234,420,503.47	111,538.50	-
14	1381310000 Depreciación Cst H Vehículos de Transporte	-231,885,987.45	-231,859,527.29	-26,460.16	-
14	1382100000 Costo Histórico Mobiliario y Equipo de Oficina	87,332,789.77	84,847,096.38	2,485,693.39	2.90
14	1382310000 Depreciación Cst H Mobiliario y Equipo de Oficina	-79,115,512.07	-77,541,518.22	-1,573,993.85	-2.00
14	1383100000 Costo Histórico Equipo Médico y Sanitarios	10,512,833.42	8,662,464.93	1,850,368.49	21.40
14	1383310000 Depreciación Cst H Equipo Médico y Sanitarios	-6,271,974.02	-5,816,241.62	-455,732.40	-7.80
14	1384100000 Cst H Equipos Educativos y Recreativos	1,467,330.62	1,467,330.62	-	-
14	1384310000 Depreciación Cst H Equipo Educativos y Recr	-1,192,266.89	-1,155,048.45	-37,218.44	-3.20
14	1385100000 Costo Histórico Equipo de Informática	197,523,470.16	185,915,972.07	11,607,498.09	6.20
14	1385310000 Depreciación Cst H Equipos de Informática	-172,602,483.00	-167,199,851.48	-5,402,631.52	-3.20
14	1386100000 Costo Histórico Equipo de Comunicación	19,617,373.29	15,325,246.73	4,292,126.56	28.00
14	1386310000 Depreciación Cst H Equipo de Comunicación	-15,418,008.45	-14,881,004.93	-537,003.52	-3.60
14	1386400000 Pinturas obras de arte	57,531.22	57,531.22	-	-
14	1387100000 Costo Histórico Equipo de Seguridad	6,475,078.56	6,194,490.06	280,588.50	4.50
14	1387310000 Depreciación Costo Histórico Equipo de Seguridad	-6,019,918.84	-5,852,199.15	-167,719.69	-2.90
14	1421000000 Cst H Muebles, Equipo de Viviendas	14,759,736.36	13,752,583.74	1,007,152.62	7.30
14	1423100000 Depreciación Cst H Muebles, Equipo de Vivienda	-12,661,634.63	-12,474,150.76	-187,483.87	-1.50
14	1431000000 Costo Histórico electrodomesticos	14,243,633.60	13,923,301.10	320,332.50	2.30
14	1433100000 Depreciacion acum costo historico electrodomestic	-13,582,279.71	-13,435,515.06	-146,764.65	-1.10
14		6,395,165,161.72	6,917,590,627.17	-522,425,465.45	-7.60
40	1433300000 Inversión II año EEH Recuperación de Pérdidas	643,726,698.89	643,726,698.89	-	-
40	1490012632 AF/Equipo para talleres y herramientas *TRANS*	773,735.32	773,735.32	-	-
40	1490013842 AF/DEP.COMBUST.ACCESSO,ESTRUC MEJOR GOM *TRANS*	-240,790,125.03	-240,790,125.03	-	-
40	1490013843 AF/MOTOR,EQ/ELECTRICO,P.GENERADORA GOM *TRANS*	240,790,125.03	240,790,125.03	-	-
40	1490013942 AF/DEP.COMBUST.ACCESSO,ESTRUC,MEJER GOM *TRANS*	80,245,362.41	80,245,362.41	-	-
40	1490013943 AF/MOTOR,EQUIP ELECT,P/GENERADORA GOM *TRANS*	-80,245,362.41	-80,245,362.41	-	-
40	1490014652 AF/Equipo para talleres y herramientas *TRANS*	287,272.09	287,272.09	-	-
40	1490014654 AF/TORRES,POSTES,CONDUCT,AEREO SUBT ST *TRANS*	381,543.43	381,543.43	-	-
40	1490014666 AF/equipo de Comunicaciones *TRANS*	78,858,720.00	78,858,720.00	-	-
40	1490015666 AF/LINEAS ESTRUCTURAS Y MEJORAS SD *TRANS*	1,400,977.80	1,400,977.80	-	-
40	1490015667 AF/POSTE,TRANSF,TORRES,CONDUCT,DUCT SD *TRANS*	96,272,577.43	96,272,577.43	-	-
40	1490015669 AF/ACOMETIDAS,MEDIDORES Y ALUMBRADO SD *TRANS*	4,323,520.73	4,323,520.73	-	-
40	1490016691 AF/Equipo de oficina para capitalizar *TRANS*	2,216,877.33	2,216,877.33	-	-
40	1490016692 AF/EQUIPO DE TRANSPORTACION BIG *TRANS*	513,170.19	513,170.19	-	-
40	1490016693 AF/EQUIP.ALMC.TALLER,LAB.AUTOPROP.(BIG *TRANS*	2,320,866.23	2,320,866.23	-	-
40	1490016891 AF/MOBBE,EQUIP/COMUNIC,BIENES/INST BIG *TRANS*	-1,619,808.90	-1,619,808.90	-	-
40	1490020171 AF Curso/ADMON GENERAL SUPERIOR *TRANS	-54,205,087.87	-54,205,087.87	-	-
40	1900000000 COSTO HISTORICO Y REVALUADO DE ACTIVOS FIJOS	2,017,788,392.11	2,017,788,392.11	-	-
40	1910000000 DEPRECIACION ACUMULADA COSTO HISTORICO /REVALUADO	-1,950,722,834.31	-1,950,722,834.31	-	-
40		842,316,620.47	842,316,620.47	-	-
15	1701000000 Proyecto Mejoramiento Eficiencia Sector Energía	36,914,950.12	36,914,950.12	-	-
15	1702100000 Terrenos Patuca III	1,264,811,800.38	1,264,811,800.38	-	-
15	1702200000 Embalses, Presas, Estructuras y Mejoras	9,759,625,554.80	9,742,275,198.01	17,350,356.79	0.20
15	1702300000 Campamento Patuca III	832,954,221.87	832,954,221.87	-	-
15	1702400000 Cuentas por Cobrar Proyecto Patuca III	1,053,156.28	1,053,156.28	-	-
15	1702500000 Activos Comunes Proyrcto Patuca III	24,720,454.92	24,720,454.92	-	-
15	1710000000 Proyecto Llanitos y Jicatuyo	505,700.00	505,700.00	-	-
15	1715000000 Proyecto Mantenimiento Obras Subterranas MOS	778,047,066.92	778,436,880.67	-389,813.75	-0.10
15	1719000000 Pro nac Electricif social etapa ESSE-FN-2008-2038	391,954.60	391,954.60	-	-
15	1722000000 Apoyo a la integ. de Honduras en el Mercado	52,869,345.88	52,869,345.88	-	-
15	1723000000 Apoyo Integ. Honduras Contraparte	19,674,126.53	19,674,126.53	-	-
15	1724000000 Proyecto BID 3103-bho	49,104,412.31	49,104,412.31	-	-
15	1725000000 Apoy. Integrac. Honduras en Mercad. Elect. Reg. ME	349,024,287.77	349,024,287.77	-	-
15	1726000000 Apoy. Proy. Reh. y Repotenc. Complejo Cañaveral	4,080,933.20	4,080,933.20	-	-
15	1727000000 PROJ. BID 3103 BL-HO SUBESTACION LA ENTRADA	68,665,951.51	68,665,951.51	-	-
15	1728000000 Apoy. Proy. Reh. y Repot Cañaveral Rio Lindo Lempi	58,658,865.78	50,619,254.92	8,039,610.86	15.90
15	1729000000 Apoy. Proy. Reh. y Repot Cañaveral Rio Lindo Dolar	381,730,916.41	380,615,643.35	1,115,273.06	0.30
15	1730000000 Apoy. Proy. Reh. y Repot Cañaveral Dolares	6,054,064.56	6,054,064.56	-	-
15	1731000000 Rehabi. y Repot. Cañaveral Rio Lindo bid 3435 Cont	16,888,792.53	12,728,453.36	4,160,339.17	32.70
15	1732000000 Subestación Juticalpa, Olancho Contrato 156-2015	1,868,296.14	1,868,296.14	-	-
15	1733000000 PROYECTO JICA -JAPON HO-P6	17,257,450.88	17,257,450.88	-	-
15	1734000000 CONST OBRAS AMPL SIST INTERCONECTADO NAC CO-066-14	30,479,519.08	30,479,519.08	-	-
15	1735000000 APOYO INTEGRACION ACCIONES ENERGETICAS LEMPIRAS	2,808,175.49	1,590,574.27	1,217,601.22	76.60
15	1736000000 APOYO INTEGRACION ACCIONES ENERGETICAS DOLARES	84,749,570.04	82,920,716.49	1,828,853.55	2.20
15	1738000000 APOY DES SOST ENERGIA RENOV EN HONDURAS LEMPIRAS	1,952,605.96	175,131.06	1,777,474.90	1,014.90
15	1739000000 PROG ELECT RURAL LUGARES AISLADOS LEMPIRAS	1,686,313.35	-	1,686,313.35	-
15	1741000000 APOY DES SOST ENERGIA RENOV EN HONDURAS DOLARES	6,629,733.32	1,408,341.63	5,221,391.69	370.70
15	1742000000 PROG ELECT RURAL LUGARES AISLADOS DOLARES	44,688,294.56	287,491.29	44,400,803.27	15,444.20
15	1743000000 APOY PROG NAC TRANS 4598/BL-HO DOLARES FONDOS EXT	672,148,754.21	242,219,878.23	429,928,875.98	177.50



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Posición	Texto p.posición balance/PyG	dic-22	dic-21	Desv.abs.	Desv.rel.
15	1744000000 APOY PROG NAC TRANS 4598/BL-HO LEMPIRAS FONDOS EXT	87,202,524.66	-	87,202,524.66	
15	1745000000 APOY PROG NAC TRANS 4598/BL-HO LEMPIRAS FONDOS PRO	2,929,383.62	987,446.50	1,941,937.12	196.70
15	1746000000 APOY PROG NAC TRANS 4599/SX-HO DOLARES FONDOS EXT	40,069,723.46	11,924,900.00	28,144,823.46	236.00
15	1748000000 CONV GOB CHINA (TAIWAN) Y GOB HONDURAS LEMPIRAS	17,803,323.81	10,519,352.61	7,283,971.20	69.20
15	1749000000 CONV GOB CHINA (TAIWAN) Y GOB HONDURAS DOLARES	252,525,242.73	252,375,981.97	149,260.76	0.10
15	1750000000 APOYO PROGRAMA NACIONAL TRANSMISION ENERGIA EUROS	6,434.03	-	6,434.03	
15	1751000000 APOYO PROY REHAB. C Y REPOTENC. COMP. CAÑAVEL EUR	61,915.30	-	61,915.30	
15	1752000000 MANEJO INTEGRAL LAGO DE YOJOA FONDO EXTERNO DÓLAR	4,648,293.66	-	4,648,293.66	
15	1753000000 MANEJO INTEGRAL LAGO YOJOA FONDO EXTERNO LEMPIRAS	2,882,544.76	-	2,882,544.76	
15		14,978,174,655.43	14,329,515,870.39	648,658,785.04	4.50
25	TOTAL PROPIEDAD, PLANTA Y EQUIPO	22,215,656,437.62	22,089,423,118.03	126,233,319.59	0.60
28	ACTIVOS A LARGO PLAZO				
18	1610000000 Aplicaciones de informatica	9,858,852.49	10,042,000.00	-183,147.51	-1.80
18	1614000000 GASTOS FINANCIEROS INVERSION E.E.H.	6,627,371.77	11,045,619.69	-4,418,247.92	-40.00
18	1615000000 Mano de obra Inversión II año EEH	2,313,820.87	3,856,368.23	-1,542,547.36	-40.00
18	1633000000 Pagos Anticipados a Consultorias	14,209,996.75	14,209,996.75	-	-
18	1634000000 Seguros Rama de Automovil	-	168,944.60	-168,944.60	-100.00
18		33,010,041.88	39,322,929.27	-6,312,887.39	-16.10
28	TOTAL ACTIVOS A LARGO PLAZO	33,010,041.88	39,322,929.27	-6,312,887.39	-16.10
7	TOTAL DEL ACTIVO	43,524,523,033.02	37,360,630,274.96	6,163,892,758.06	16.50
Posición	Texto p.posición balance/PyG	TotPerInf	TotPerComp	Desv.abs.	Desv.rel.
180	2. PATRIMONIO Y PASIVO				
2	4111100000 Venta de energía Residencial no subsidiada	-15,591,712,913.35	-13,039,141,458.44	-2,552,571,454.91	-19.60
2	4111300000 Venta de Energía Sector Comercial	-9,886,791,973.08	-7,805,636,905.34	-2,081,155,067.74	-26.70
2	4111400000 Venta de Energía Sector Industrial	-7,434,059,141.27	-5,227,378,441.29	-2,206,680,699.98	-42.20
2	4111500000 Venta de Energía Gobierno Central	-1,098,944,126.22	-810,939,329.84	-288,004,796.38	-35.50
2	4111600000 Venta a Instituciones Autonomas y Publicas	-785,586,564.15	-597,836,858.06	-187,749,706.09	-31.40
2	4111700000 Venta a Municipalidades	-352,440,417.24	-345,417,827.97	-7,022,589.27	-2.00
2	4112200000 Ajuste de combustible Noroccidente	0.16	-	0.16	
2	4114100000 Rect fact consumo region Centro Sur	52,916,449.57	77,138,459.39	-24,222,009.82	-31.40
2	4114200000 Rect fact consumo region Noroccidente	18,892,180.99	190,173,855.21	-171,281,674.22	-90.10
2	4114300000 Rect fact consumo region Litoral atlantico	3,816,983.15	11,778,321.95	-7,961,338.80	-67.60
2	4117100000 Recargos por Mora	-1,267,314,586.91	-1,220,998,890.79	-46,315,696.12	-3.80
2	4117200000 Ing. Varios del Servicio Eléctrico (Serv Misc)	-196,995,142.46	-40,246,335.42	-156,748,807.04	-389.50
2	4117300000 Alquileres de Bienes e Inst. Eléctricas	-150,828,764.97	-103,431,723.44	-47,397,041.53	-45.80
2	4117400000 Otros Ingresos Eléctricos	-22,766,201.56	-16,907,488.50	-5,858,713.06	-34.70
2	4117500000 Multas por ReconeXión Ilegal	-597.42	-	-597.42	
2	4118000000 Ingreso de Comercialización	-1,335,116,554.08	-1,352,676,300.68	17,559,746.60	1.30
2	4118400000 Ingresos Operaciones Ajenas al Servicio Publico	-13,992,631.21	-31,410,643.05	17,418,011.84	55.50
2	4118500000 Ingresos por Actividades del Turismo C. H. F. M.	-21,380.00	-	-21,380.00	
2	4118600000 Ingresos AQUAFINCA ST PETER FISH CANON AMBIENTAL	-2,250,953.19	-2,146,682.33	-104,270.86	-4.90
2	4118700000 INGRESOS VARIOS ODS	-108,976,618.80	-35,655,952.25	-73,320,666.55	-205.60
2	4118800000 INGRESOS POR COMISION DE TRANSMISION	-20,420,791.16	-	-20,420,791.16	
2	4119300000 Fallas	-22,280,416.07	-10,022,921.85	-12,257,494.22	-122.30
2	4119600000 Venta de Energía de Oportunidad	-17,300,057.25	-	-17,300,057.25	
2	4221000000 Intereses por Contratos de Deuda de Residencia	-103,126,165.07	-19,333,973.02	-83,792,192.05	-433.40
2	4234000000 Ente Operador Regional	-8,825,497.17	-20,444,101.44	11,618,604.27	56.80
2	4235000000 Ingresos netos de intereses y dividendos	-2,944,627.64	-2,338,246.49	-606,381.15	-25.90
2	4236000000 INTERSES AGENTE BANCO LAFISE	-274,781.79	-216,331.44	-58,450.35	-27.00
2	4237000000 INGRESO POR AMORT, PRIMAS SOBRE BONOS VGE-2020	-6,031,755.25	-5,870,094.47	-161,660.78	-2.80
2	4237020000 INGRESO AMORT. PRIMAS S/VGE -2021 ISIN 103-1	-152.87	-	-152.87	
2	4714000000 Ganancia por acciones de la EPR	-13,905,905.75	-25,781,317.01	11,875,411.26	46.10
2	4716010000 Diferencia en el Redondeo	-	-633.03	633.03	100.00
2	4716016000 Ingreso por Diferencial Cambiario	-6,367,516.18	-6,206,749.87	-160,766.31	-2.60
2	4716020000 Revalorización	-54,993.37	-	-54,993.37	
2	4716030000 Diferencia en el Precio de Compra	-219,199.12	-390,501.76	171,302.64	43.90
2	4716040000 Ajuste por Impugnación Tomas Fisicas de Inventario	-35,237.26	-209,170.80	173,933.54	83.20
2	4721000000 Ingreso por Diferencial Cambiario BCH	-4,881,745.01	-	-4,881,745.01	
2	4722000000 Por Revaluación de Prestamos Extranjeros	-541,885,583.51	-827,992,312.26	286,106,728.75	34.60
2	4723000000 Gananc Dif Camb Moneda Extranjera EPR	-1,805,225.64	-2,632,185.42	826,959.78	31.40
2	4732000000 Donaciones recibidasOrganismo Internacionales	-	-14,946,755.97	14,946,755.97	100.00
2	5111000000 Sueldos Básicos	876,747,361.24	828,156,614.74	48,590,746.50	5.90
2	5114000000 Adicionales	4,763,564.11	9,615,740.64	-4,852,176.53	-50.50
2	5115100000 Decimotercer Mes	69,313,337.02	70,428,218.39	-1,114,881.37	-1.60
2	5115200000 Decimocuarto Mes	111,747,415.22	100,178,207.54	11,569,207.68	11.50
2	5116000000 Vacaciones	143,359,051.58	126,120,998.01	17,238,053.57	13.70
2	5117200000 Imprensa	514,955.47	480,987.17	33,968.30	7.10
2	5117500000 Contribuciones para Seguro Social	20,716,225.98	17,637,882.50	3,078,343.48	17.50
2	5117600000 Contribuciones al Instituto Nacional de Formación	12,787,619.30	9,896,335.33	2,891,283.97	29.20
2	5117900000 Otras Contribuciones Patronales (Fondo de Prestaci	93,748,714.82	84,776,457.16	8,972,257.66	10.60
2	5121000000 Sueldos Básicos	66,335,813.05	78,654,851.53	-12,319,038.48	-15.70
2	5124100000 Decimotercer Mes	3,806,543.59	6,233,345.99	-2,426,802.40	-38.90
2	5124200000 Decimocuarto Mes	5,961,952.75	9,445,718.52	-3,483,765.77	-36.90
2	5125500000 Contribuciones para Seguro Social	1,846,239.22	2,351,441.62	-505,202.40	-21.50
2	5125600000 Contribuciones al Instituto Nacional de Formación	1,430,278.13	796,491.23	633,786.90	79.60
2	5141000000 Horas EXtraordinarias	56,822,428.22	55,359,627.88	1,462,800.34	2.60
2	5161000000 Beneficios Contrato Colectivo	31,370,804.30	28,587,900.56	2,782,903.74	9.70
2	5162000000 Compensaciones	237,990,074.75	111,003,018.51	126,987,056.24	114.40
2	5211100000 Energía Interna Consumida (No Afecta Presupuesto)	37,486,717.05	40,411,957.32	-2,925,240.27	-7.20
2	5211200000 Crédito energia autogenerada	747,368,836.22	8,111,869.79	739,256,966.43	9,113.30
2	5212000000 Agua	1,249,590.45	839,377.71	410,212.74	48.90
2	5212100000 Serv. Agua Consumido (No Afecta Presupuesto)	114,302.99	65,490.81	48,812.18	74.50
2	5212200000 Comp alquiler de edificio,vivienda y locales	1,917,234.21	-	1,917,234.21	
2	5214100000 Correo Postal	-	1,000.00	-1,000.00	-100.00
2	5214200000 Telefonía Fija	179,935.33	201,441.66	-21,506.33	-10.70
2	5221000000 Alquiler de Edificios, Viviendas y Locales	33,441,159.21	29,542,828.62	3,898,330.59	13.20
2	5222100000 Alquiler de Equipos y Maquinarias de Producción	91,220,644.76	134,826,297.63	-43,605,652.87	-32.30
2	5222200000 Alquiler de Equipos de Transporte, Tracción y Elev	1,008,400.00	1,332,598.47	-324,198.47	-24.30
2	5223000000 Alquiler de Tierras y Terrenos	2,435,496.00	2,045,038.00	390,458.00	19.10
2	5231000000 Mantenimiento y Reparación de Edificios y Locales	1,024,197.42	2,231,857.75	-1,207,660.33	-54.10
2	5232000000 Mantenimiento y Reparación de Equipos y Medios de	3,507,566.03	2,696,172.34	811,393.69	30.10
2	5233100000 Mantenimiento y Reparación de Equipos y Maquinaria	2,213,650.00	2,012,735.51	200,914.49	10.00
2	5233200000 Mantenimiento y Reparación de Equipos de Tracción	230,000.00	220,000.00	10,000.00	4.50
2	5233300000 Mantenimiento y Reparación de Equipos Sanitarios y	48,300.00	-	48,300.00	

Posición	Texto p.posición balance/PyG	dic-22	dic-21	Desv.abs.	Desv.rel.
2	5233500000 Mantenimiento y Reparación de Equipo para Computac	64,000.00	77,930.61	-13,930.61	-17.90
2	5233600000 Mantenimiento y Reparación de Equipo de Oficina y	6,900.00	80,000.00	-73,100.00	-91.40
2	5233700000 Mantenimiento y Reparación de Equipos de Comunicac	20,000.00	19,759.76	240.24	1.20
2	5233900000 Mantenimiento y Reparación de Otros Equipos	412,380.00	459,560.80	-47,180.80	-10.30
2	5234000000 Mantenimiento y Reparación de Sistemas Eléctricos	16,097,964.21	9,636,315.34	6,461,648.87	67.10
2	5235000000 Limpieza, Aseo y Fumigación	5,385,274.21	4,556,690.00	828,584.21	18.20
2	5236000000 Mantenimiento de Sistemas Informáticos	1,029,651.23	1,347,227.65	-317,576.42	-23.60
2	5242000000 Estudios, Investigaciones y Análisis de Factibilid	941,731.45	9,414,035.27	-8,472,303.82	-90.00
2	5243000000 Servicios Jurídicos	-	159,617.47	-159,617.47	-100.00
2	5245000000 Servicios de Capacitación	1,556,148.72	758,466.38	797,682.34	105.20
2	5246000000 Servicios de Informática y Sistemas Computarizados	1,542,547.36	2,313,821.04	-771,273.68	-33.30
2	5247100000 SERV. CONSULTORIA GESTION ADMINISTRVA. FINAC. Y ACT	446,163.98	77,360,953.61	-76,914,789.63	-99.40
2	5247200000 SERVICIOS CONSULTORIA MONITOREO Y EVALUACION	873,461.76	4,480,366.70	-3,606,904.94	-80.50
2	5251000000 Servicio de Transporte	6,250,504.42	3,297,151.04	2,953,353.38	89.60
2	5253000000 Servicio de Imprenta, Publicaciones y Reproduccion	3,453,464.89	3,012,891.00	440,573.89	14.60
2	5254000000 Primas y Gastos de Seguro	3,203,917.81	3,785,354.56	-581,436.75	-15.40
2	5255000000 Comisiones y Gastos Fiduciarios Banco Atlantida	254,330.00	4,174,079.11	-3,919,749.11	-93.90
2	5255100000 Comisiones y Gastos Fid. Banco Ficohsa	31,668,677.07	29,356,572.27	2,312,104.80	7.90
2	5255210000 COMISIONES Y GASTOS FIDUCIARIOS BANCO LAFISE	16,161,871.42	12,843,626.47	3,318,244.95	25.80
2	5255300000 Comisiones y Gastos por servicios bancarios	16,154,875.84	26,603,748.70	-10,448,872.86	-39.30
2	5255420000 COMISIONES BONOS VGE 2021	12,663,164.07	1,856,094.00	10,807,070.07	582.20
2	5255510000 Comisiones y Gastos Servicios Bancarios RBCP 2016	6,053,018.58	6,121,714.21	-68,695.63	-1.10
2	5255630000 1% COM. ADMON. BCH-BONOS FIDEIC. RPE-2016	-	67,684.76	-67,684.76	-100.00
2	5255650000 COMISIÓN BCH VGE-2019	26,229,177.70	26,920,620.31	-691,442.61	-2.60
2	5255660000 Comisión Admón. BCH - Bonos VGE - 2020	20,953,356.17	21,091,792.59	-138,436.42	-0.70
2	5255900000 EMPRESA ENERGIA HONDURAS (E. E. H.)	3,525,732,687.60	3,025,604,571.63	500,128,115.97	16.50
2	5255910000 EMPRESA SUPERVISORA EMPRESA ENERGIA HONDURAS (EEH)	37,539,007.14	52,905,666.60	-15,366,659.46	-29.00
2	5255920000 Asociacion Operador del Sistema Electrico ODS	-	170,440,958.51	-170,440,958.51	-100.00
2	5256000000 Publicidad y Propaganda	387,869.24	513,824.76	-125,955.52	-24.50
2	5257000000 Servicio de Internet	54,625.00	-	54,625.00	
2	5258000000 Gasto por Diferencial Cambiario	7,072,655.10	98,027.21	6,974,627.89	7,115.00
2	5259000000 Otros Servicios Comerciales y Financieros	152,400.00	56,925.00	95,475.00	167.70
2	5261100000 Pasajes Nacionales	1,240,666.00	237,322.77	1,003,343.23	422.80
2	5261200000 Pasajes al Exterior	245,773.61	44,772.72	201,000.89	448.90
2	5262100000 Viáticos Nacionales	10,495,829.28	9,613,602.15	882,227.13	9.20
2	5262200000 Viáticos al Exterior	292,117.83	-	292,117.83	
2	5271210000 Impuesto sobre Industria, Comercio y Servicios	150,000.00	936.00	149,064.00	15,925.60
2	5271260000 Impuesto Activo Neto	-	130,835.60	-130,835.60	-100.00
2	5271290000 Impuestos Municipales Varios	-	10,050.00	-10,050.00	-100.00
2	5272100000 Tasas	2,278,940.02	2,582,286.06	-303,346.04	-11.70
2	5273000000 Multas y Recargos	12,843.69	-	12,843.69	
2	5275000000 Gastos Judiciales	1,834,079,728.34	1,444,916,643.46	389,163,084.88	26.90
2	5291000000 Ceremonial y Protocolo	1,000,389.11	51,400.74	948,988.37	1,846.30
2	5292000000 Servicios de Vigilancia	6,565,243.13	76,636,822.80	-70,071,579.67	-91.40
2	5311000000 PRODUCTOS ALIMENTICIOS Y BEBIDAS	691,980.61	919,518.88	-227,538.27	-24.70
2	5314100000 Productos Agrícolas	44,585.00	-	44,585.00	
2	5314200000 Productos Forestales	10,000.00	28,000.00	-18,000.00	-64.30
2	5315000000 Madera, Corcho y sus Manufacturas	3,393,975.68	3,007,663.00	386,312.68	12.80
2	5321000000 Hilados y Telas	242,053.76	33,759.63	208,294.13	617.00
2	5322000000 Confecciones Textiles	39,353.91	1,048.79	38,305.12	3,652.30
2	5323100000 Prendas de Vestir	837.65	5,149.15	-4,311.50	-83.70
2	5324000000 Calzados	-	14,605.00	-14,605.00	-100.00
2	5331000000 Papel de Escritorio	156,870.51	73,622.85	83,247.66	113.10
2	5333000000 Productos de Artes Gráficas	376,942.79	107,778.22	269,164.57	249.70
2	5334000000 Productos de Papel y Cartón	28,810.57	3,796.53	25,014.04	658.90
2	5335000000 Libros, Revistas y Periódicos	1,463,007.41	1,368,285.52	94,721.89	6.90
2	5337000000 Especies Timbradas y Valores	57,750.00	52,500.00	5,250.00	10.00
2	5341000000 Cueros y Pielés	3,000.00	12,979.50	-9,979.50	-76.90
2	5342000000 Artículos de Cuero	21,532.44	4,884.00	16,648.44	340.90
2	5343000000 Artículos de Caucho	39,000.00	29,811.22	9,188.78	30.80
2	5344000000 Llantas y Cámaras de Aire	2,157,855.17	1,543,425.50	614,429.67	39.80
2	5351000000 Productos Químicos	1,833,646.40	1,654,608.05	179,038.35	10.80
2	5352100000 Productos Farmacéuticos y Medicinales Varios	2,841,958.40	5,251,258.80	-2,409,300.40	-45.90
2	5353000000 Abonos y Fertilizantes	340,066.38	30,000.00	310,066.38	1,033.60
2	5354000000 Insecticidas, Fumigantes y Otros	473,637.54	112,433.63	361,203.91	321.30
2	5355000000 Tintas, Pinturas y Colorantes	1,268,462.24	752,610.94	515,851.30	68.50
2	5356100000 gasolina	1,865,132.18	1,056,024.94	809,107.24	76.60
2	5356200000 Diesel	14,748,237.18	10,711,622.14	4,036,615.04	37.70
2	5356210000 Diesel para Generación	-	1,695,518.60	-1,695,518.60	-100.00
2	5356400000 Gas LPG	408.00	-	408.00	
2	5356500000 Aceites y Grasas Lubricantes	3,230,401.09	2,898,194.59	332,206.50	11.50
2	5356600000 Bunker	-	12,532,241.17	-12,532,241.17	-100.00
2	5358000000 Productos de Material Plástico	406,147.68	374,983.76	31,163.92	8.30
2	5359300000 Prod Quim Uso perosnal	1,000.00	4,969.54	-3,969.54	-79.90
2	5361000000 Productos Ferrosos	1,880,812.76	1,396,896.41	483,916.35	34.60
2	5362000000 Producto no ferroso	-	28,508.38	-28,508.38	-100.00
2	5363000000 Estructuras Metálicas Acabadas	14,226,962.40	34,609,764.00	-20,382,801.60	-58.90
2	5364000000 Herramientas Menores	2,106,136.65	1,904,666.46	201,470.19	10.60
2	5365000000 Material de guerra y seguridad	659,921.37	128,691.57	531,229.80	412.80
2	5369200000 Accesorios de metal	279.02	527.00	-247.98	-47.10
2	5369300000 Gasto por Elementos de Ferretería	5,547,930.56	3,718,599.75	1,829,330.81	49.20
2	5371000000 Productos de Arcilla y Cerámica	196,673.30	190,000.00	6,673.30	3.50
2	5372000000 Productos de Vidrio	-	5,520.00	-5,520.00	-100.00
2	5373000000 Productos de Loza y Porcelana	45,698.20	24,707.97	20,990.23	85.00
2	5374000000 Productos de Cemento, Asbesto y Yeso	56,500.00	44,992.44	11,507.56	25.60
2	5375000000 Cemento, Cal y Yeso	436,631.81	178,822.10	257,809.71	144.20
2	5378000000 PIEDRA, ARCILLA Y ARENA	77,300.00	3,000.00	74,300.00	2,476.70
2	5379100000 Productos aislantes	19,207.50	1,242.00	17,965.50	1,446.50
2	5384000000 Piedra, Arcilla y Arena	368,046.00	-	368,046.00	
2	5391000000 Elementos de Limpieza y Aseo Personal	1,040,243.79	891,651.85	148,591.94	16.70
2	5392000000 Utiles de Escritorio, Oficina y Enseñanza	4,019,608.91	1,014,002.60	3,005,606.31	296.40
2	5393000000 Utiles y Materiales Eléctricos	138,642,185.76	102,370,116.37	36,272,069.39	35.40
2	5394000000 Utensilios de Cocina y Comedor	117,063.11	43,694.50	73,368.61	167.90
2	5396000000 Repuestos y Accesorios	39,845,887.20	43,094,683.26	-3,248,796.06	-7.50

Posición	Texto p-posición balance/PyG	dic-22	dic-21	Desv.abs.	Desv.rel.
2	5397000000 CARGOS FIJOS ENERGIA TERMICA	14,949,894,387.08	2,898,828,439.34	12,051,065,947.74	415.70
2	5397100000 CARGOS POR ENERGIA TERMICA	25,503,368.67	7,070,950,818.66	-7,045,447,449.99	-99.60
2	5397200000 FACTURAS COMPRA ENERGIA EXTERNA	757,463,346.63	707,299,570.75	50,163,775.88	7.10
2	5397310000 AUTOGENERADA	4.51	0.16	4.35	2,718.80
2	5397500000 FALLAS POR TRANSACCIONES DE ENERGIA EOR	5,750,640.02	3,097,238.35	2,653,401.67	85.70
2	5397600000 CARGOS POR SERVICIO DE ENLACE EOR	117,076,911.49	17,998,124.67	99,078,786.82	550.50
2	5397610000 SERVICIOS DE OPERACION DEL SISTEMA EOR	35,819,178.23	19,815,362.39	16,003,815.84	80.80
2	5397620000 CARGOS POR REGULACION	15,188,733.05	7,241,994.61	7,946,738.44	109.70
2	5397700000 COMPRA ENERGIA POR ODS	2,907,987,507.00	1,210,618,826.43	1,697,368,680.57	140.20
2	5397800000 CARGOS FIJOS ENERGIA RENOVABLE	11,524,297,778.97	1,688,779,550.87	9,835,518,228.10	582.40
2	5397810000 CARGOS POR ENERGIA RENOVABLE	42,505,614.45	10,191,646,079.64	-10,149,140,465.19	-99.60
2	5399100000 Gastos de Materiales Proyecto FOSODE	7,263,836.06	26,265,753.88	-19,001,917.82	-72.30
2	5399200000 Gastos de Materiales Proyecto Fondos Nordicos	9,838,062.61	291,293.04	9,546,769.57	3,277.40
2	5399300000 Gastos de Materiales Proyecto Antifraude	-	5,544.20	-5,544.20	-100.00
2	5399500000 Gastos de Materiales Proyecto A. M. R.	70,012.35	-	70,012.35	-
2	5399600000 GASTOS FINANCIEROS INVERSION E.E.H	4,418,247.92	6,627,371.88	-2,209,123.96	-33.30
2	5411200000 Para construccion de Bienes en Dominio Público	30,620.57	-	30,620.57	-
2	5411300000 Tierras predios y solares	1,218,590.00	293,176,610.62	-291,958,020.62	-99.60
2	5412300000 Viviendas Populares	1,288,184.80	234,487.84	1,053,696.96	449.40
2	5421100000 Muebles Varios de Oficina	-	100,000.00	-100,000.00	-100.00
2	5421200000 Equipos Varios de Oficina	7,187.50	-	7,187.50	-
2	5421300000 Muebles para Alojamiento Colectivo	-	70,000.00	-70,000.00	-100.00
2	5425100000 Equipo de Comunicación	-	746,655.17	-746,655.17	-100.00
2	5426000000 Equipos para Computación	8,901.14	-	8,901.14	-
2	5428000000 Herramientas Mayores	377,271.20	1,019,970.00	-642,698.80	-63.00
2	5429000000 Equipos para Electrificación (Medidores, Transform	2,825,297.13	2,934,462.73	-109,165.60	-3.70
2	5451000000 Aplicaciones Informáticas	2,029,090.13	1,448,244.01	580,846.12	40.10
2	5471100000 Constucciones y merjoras de bienes en Dom Privado	1,132.69	-	1,132.69	-
2	5472100000 Construcciones y mejoras de bienes Dom Publico	62,671,247.32	42,059,506.41	20,611,740.91	49.00
2	5472200000 Suprvision construccines mejoras Bie Dom Publi	36,259,855.00	36,226,081.58	33,773.42	0.10
2	5512310000 Gastos Diferencias en Recaudaciones Bancos	-22.45	-26.24	3.79	14.40
2	5512400000 Beneficios Especiales	549,483.00	522,724.78	26,758.22	5.10
2	5521100000 Transferencias y Donaciones a Instituciones de la	-	100,000.00	-100,000.00	-100.00
2	5533100000 Transferencias Organismos Internacionales-Cuotas O	86,987,538.73	93,336,933.54	-6,349,394.81	-6.80
2	5701020000 Revalorización	-0.01	-	-0.01	-
2	5701030000 Diferencia en el Precio de Compra	493,535.10	899,208.97	-405,673.87	-45.10
2	5701060000 Ajuste por Impugnación Tomas Fisicas de Inventario	215,729.33	346,793.51	-131,064.18	-37.80
2	5712130000 Gasto por Intereses Bonos RBCP-2016	123,354,644.64	90,926,939.47	32,427,705.17	35.70
2	5712140000 GASTO POR INTERESES FIDEICOMISO RPE-2016	-	1,187,083.31	-1,187,083.31	-100.00
2	5712150000 GASTO POR INTERESES BONO SOBERANO	1,071,495,010.42	1,051,743,709.70	19,751,300.72	1.90
2	5712151000 GASTO POR INTS. BONO SOBERANO 2020	826,739,310.45	803,097,758.05	23,641,552.40	2.90
2	5712170000 GASTO POR INTS BONOS VGE - 2019	570,677,303.52	483,406,027.26	87,271,276.26	18.10
2	5712180000 GASTO AMORT. DESCOTOS OTORGADOS EMIS BONO VGE-2019	2,576,721.75	2,576,721.75	-	-
2	5712190000 GASTO POR INTERESES CHINA Ptmo. No. 6021583003	43,685,147.23	20,852,984.63	22,832,162.60	109.50
2	5712200000 Intereses por Préstamos del Sector Privado	-5,399,724.70	297,923,040.23	-303,322,764.93	-101.80
2	5712210000 GTO. X INTS. FICOSHA DOCTOS DESCONTA A PROVEEDORES	181,270,832.73	239,238,889.12	-57,968,056.39	-24.20
2	5712230000 Gasto por Amortización Descuento Bonos VGE - 2020	5,600,829.04	5,870,094.47	-269,265.43	-4.60
2	5712240000 Gto. por Intereses Bonos VGE - 2020	329,223,941.18	315,959,149.99	13,264,791.19	4.20
2	5712250000 Gto. por Intereses Bonos VGE - 2021	144,884,005.08	26,308,971.62	118,575,033.46	450.70
2	5712260000 AMORTIZAC. DESCOT. BONOS VGE-2021	888,949.36	57,914.45	831,034.91	1,434.90
2	5712260002 AMORT. VGE-2021/ ISIN 103-1 Y 109-8	334,616.97	-	334,616.97	-
2	5712300000 Intereses por Préstamos de la Administración Centr	41,193,023.63	45,433,108.19	-4,240,084.56	-9.30
2	5712800000 Gastos por Com. e Intereses Conv. Subsidiarios BID	67,727,798.37	59,357,768.33	8,370,030.04	14.10
2	5712810000 Gasto Com. Convenio Subsidiario IDA 4536-HO	3,080,055.47	3,462,416.14	-382,360.67	-11.00
2	5712820000 Gastos Ints. y Comisiones Ptmo. Subs. Jica HO-P6	124,319.11	11,197.11	113,122.00	1,010.30
2	5713000000 Comisiones y Otros Gastos de la Deuda Pública Inte	49,421.98	-	49,421.98	-
2	5732000000 Intereses de la Deuda Pública EXterna a Corto Plaz	267,808,162.80	222,512,699.64	45,295,463.16	20.40
2	5733000000 Comisiones y Otros Gastos de la Deuda Pública EXte	-	-52,395.61	52,395.61	100.00
2	5762000000 Perdida en moneda eXtranjera	1,026,536,575.18	1,291,750,341.98	-265,213,766.80	-20.50
2	5762100000 Perdida en Correccion monetaria	138.76	65,971.58	-65,832.82	-99.80
2	5762300000 Perdida en cambio de moneda MER	-382,010.50	1,361,184.96	-1,743,195.46	-128.10
2	5762400000 Perdida conversión monetaria	2,499,658.84	271,795.15	2,227,863.69	819.70
2	5762500000 Perdida cambio de moneda EPR	2,511,244.69	5,178,081.56	-2,666,836.87	-51.50
2	5900041000 Prv para Cta de Dudoso Cobro Abonad residenciales	331,209,792.37	1,594,816,817.06	-1,263,607,024.69	-79.20
2	5900042000 Prv para Cta de Dudoso Cobro Abonad industriales	2,697,325.13	13,992,964.22	-11,295,639.09	-80.70
2	5900043000 Prv para Cta de Dudoso Cobro Abonad comerciales	210,082,009.26	311,344,187.55	-101,262,178.29	-32.50
2	5912100000 Depreciacion Edificios Locales	6,095,233.45	6,104,096.86	-8,863.41	-0.10
2	5921100000 Depreciacion Muebles varios de Oficina	1,121,337.94	1,592,408.29	-471,070.35	-29.60
2	5921200000 Depreciacion Equipos varios de Oficina	452,655.91	1,028,609.81	-575,953.90	-56.00
2	5921300000 Depreciacion Muebles para alojamiento	187,483.87	131,402.17	56,081.70	42.70
2	5921400000 Depreciacion Electrodomesticos	146,764.65	206,960.90	-60,196.25	-29.10
2	5922700000 Depreciacion Maquinaria y equipo de produccion	562,129,865.89	564,966,216.29	-2,836,350.40	-0.50
2	5923100000 Depreciacion Equipo Transporte Terrestre	4,600.96	-	4,600.96	-
2	5923400000 Depreciacion Equipo de elevacion y traccion	21,859.20	1,821.60	20,037.60	1,100.00
2	5924100000 Depreciacion Equipo Medico y Sanitario	3,469.00	-	3,469.00	-
2	5924200000 Depreciacion Equipo de laboratorio Medico	21,714.37	16,114.50	5,599.87	34.80
2	5924300000 Depreciacion Equipo de laboratorio No Medico	430,549.03	437,758.48	-7,209.45	-1.60
2	5925100000 Depreciacion Equipo de Comunicación	415,871.96	129,745.56	286,126.40	220.50
2	5925200000 Depreciacion Equipo de Señalamiento	121,131.56	50,365.52	70,766.04	140.50
2	5926000000 Depreciacion Equipo de Computacion	5,402,631.52	4,522,514.63	880,116.89	19.50
2	5927100000 Depreciacion Muebles y equipos Educativos	36,932.28	26,370.23	10,562.05	40.10
2	5927200000 Depreciacion Equipos Recreativos y Deportivos	286.16	4,203.86	-3,917.70	-93.20
2	5928000000 Depreciacion Herramientas Mayores	3,640,511.76	2,408,341.97	1,232,169.79	51.20
2	5960000000 Amortizacion propiedad intangible	-	660,000.00	-660,000.00	-100.00
2	5962000000 Depreciacion Computadoras Portatiles	167,719.69	186,398.34	-18,678.65	-10.00
2	5991000000 Diferencial en el redondeo	0.01	-	0.01	-
2	9000000000 Carga inicial GL	-6,318,744,593.40	-6,318,744,593.40	-	-
2	9000000001 Carga inicial AP	6,391,196,694.57	6,391,196,694.57	-	-
2	9000000002 Carga inicial AR	-72,452,101.17	-72,452,101.17	-	-
2		6,012,833,895.37	7,538,531,480.23	-1,525,697,584.86	-20.20
32	3161000000 Superavit años anteriores	-2,214,524,435.70	-2,214,524,435.70	-	-
32	3163000000 Deficit año anterior	72,442,862,552.68	64,912,164,506.82	7,530,698,045.86	11.60
32		70,228,338,116.98	62,697,640,071.12	7,530,698,045.86	12.00
33	3121010000 Transferencias Del Estado	-202,254,858.16	-202,254,858.16	-	-

Posición	Texto p.posición balance/PyG	dic-22	dic-21	Desv.abs.	Desv.rel.
33	3121020000 Transferencias Del Sector Privado	-2,589,332.29	-2,589,332.29	-	-
33	3121030000 Transferencias Proyecto Financiado por FOSODE	-494,040,695.28	-494,040,695.28	-	-
33	3121040000 Transferencias FOSODE Decreto 119-97	-9,760,239.90	-9,760,239.90	-	-
33	3121050000 Transferencias Préstamo BCIE-264-0	-327,156,933.84	-327,156,933.84	-	-
33	3121060000 Transferencias Diferencial precio del Petróleo	-56,708,965.52	-56,708,965.52	-	-
33	3121070000 Transferencias EKSPORTFINANS	-352,105,572.30	-352,105,572.30	-	-
33	3121080000 Transferencias Prestamos 787/OC-HO y 918/SF-HO	-41,020,050.00	-41,020,050.00	-	-
33	3121090000 Transferencias Proyecto Japón	-245,442,277.08	-245,442,277.08	-	-
33	3121100000 Transferencias Proyecto Japón III	-45,583,724.62	-45,583,724.62	-	-
33	3121110000 Transferencias Sesión Traspaso Extensión Líneas	-1,354,025,512.87	-1,355,532,544.67	1,507,031.80	0.10
33	3121120000 Transferencias Préstamo BCIE - 233-0	-100,823,773.57	-100,823,773.57	-	-
33	3121130000 Transferencias Programa MARENA	-969,970.00	-969,970.00	-	-
33	3121140000 Transferencia Estudio Geológico Topográfico Tablón	-494,969.40	-494,969.40	-	-
33	3121150000 Transferencias Mejoram. Distribución Energía Rural	-4,000,000.00	-4,000,000.00	-	-
33	3121160000 Transf. LT 35.5.69 138/Rehab. Santa María del Real	-49,318,793.09	-49,318,793.09	-	-
33	3121170000 Transferencias EXpansión Sistema Int. III	-164,709,858.39	-164,709,858.39	-	-
33	3121180000 Transf.Coop. Secretaria de Agricultura y Ganadería	-10,944,210.29	-10,944,210.29	-	-
33	3121190000 Transferencias LUFUSA Sub Estación Toncontín	-28,096,600.00	-28,096,600.00	-	-
33	3121200000 Transf. Proy. Electrificación Rural Social (USAID)	-16,813,447.00	-16,813,447.00	-	-
33	3121210000 Transf. Coopera. Técnica entre SAG/ENEE Fondos BID	-81,636,526.20	-81,636,526.20	-	-
33	3121220000 Transferencias ABB OY Finlandia	-433,096,013.64	-433,096,013.64	-	-
33	3121230000 Transf.Coopera.Republica China (Taiwán) Patuca III	-4,800,099.38	-4,800,099.38	-	-
33	3121240000 Transf.Cooperación Técnica CSJ LT 138kw P.J. Ceiba	-3,822,392.42	-3,822,392.42	-	-
33	3121250000 Transferencias Fondo Nórdico Convenio Crédito #440	-152,069,348.21	-152,069,348.21	-	-
33	3121260000 Transferencias Capitalización Gobierno Central	-2,826,701,276.03	-2,826,701,276.03	-	-
33	3121270000 Transf. Gob.Présta. BID-1584 Comisión Compromiso	-195,282,821.72	-195,282,821.72	-	-
33	3121280000 Transf.Proy.Hidroeléct. Llanitos, Jicatuyo, Patuca	-966,513,442.49	-966,513,442.49	-	-
33	3121290000 Transferencias IDA - 4536 - HO Moneda Nacional	-47,419,512.85	-47,419,512.85	-	-
33	3121300000 Transferencias IDA - 4536 - HO Moneda EXtranjera	-343,241,417.06	-343,241,417.06	-	-
33	3121310000 Transf. Préstamo Electrífic. Rural Alivio de Deuda	-1,072,550,213.48	-1,072,550,213.48	-	-
33	3121320000 Transf. PROMEF Transferencia de Equipo y Vehículos	-13,224,453.00	-13,224,453.00	-	-
33	3121340000 Transf. Transformador de Fotersa a ENEE	-78,858,720.00	-78,858,720.00	-	-
33	3121350000 TRANSFERENCIA PROGRAMA NACIONAL REDUCCION PERDIDAS	-3,730,713,588.11	-	-3,730,713,588.11	-
33	3121360000 Transf. Proyecto BID 14905	-10,360,295.43	-10,360,295.43	-	-
33	3121370000 Transf. Proyecto BID 3435 HL	-30,746,774.91	-30,746,774.91	-	-
33	3121380000 Transf. Proy. Electrificación Rural Decr 141-2017	-15,000,000.00	-15,000,000.00	-	-
33		-13,512,896,678.53	-9,783,690,122.22	-3,729,206,556.31	-38.10
34	3131000000 Revaluación de Bienes Muebles	-4,384,234,000.00	-4,384,234,000.00	-	-
34		-4,384,234,000.00	-4,384,234,000.00	-	-
35	3141000000 Condonación de Deudas	-1,536,846,990.19	-1,536,846,990.19	-	-
35		-1,536,846,990.19	-1,536,846,990.19	-	-
36	3151000000 Aportes Organismos Internacionales	-23,714,442.35	-23,714,442.35	-	-
36		-23,714,442.35	-23,714,442.35	-	-
19	3111000000 Capital Propio	-1,721,121,046.87	-1,721,121,046.87	-	-
19		-1,721,121,046.87	-1,721,121,046.87	-	-
167	TOTAL PATRIMONIO	55,062,358,854.41	52,786,564,949.72	2,275,793,904.69	4.30
6	PASIVO				
22	2111110000 CXP Proveedores de energía generadoras térmicas	-4,843,695,288.27	-1,319,253,703.27	-3,524,441,585.00	-267.20
22	2111150000 CXP Proveedores de energía Renovable	-9,577,677,226.21	-6,624,731,473.30	-2,952,945,752.91	-44.60
22	2111210000 Cuenta por pagar Transacciones MER	-7,016,000.19	-15,117,801.70	8,101,801.51	53.60
22	2111220000 CXP Proveedores de Energía al Exterior	-670,211,300.14	-393,178,684.20	-277,032,615.94	-70.50
22	2111500000 PROVISION COMPRA DE ENERGIA	356,609,086.02	-5,181,536,795.06	5,538,145,881.08	106.90
22	2112110000 Proveedores bienes nacionales	-60,125,110.91	-92,662,276.55	32,537,165.64	35.10
22	2112120000 Proveedores de servicios nacionales	-640,690,764.85	-222,183,530.41	-418,507,234.44	-188.40
22	2112130000 Proveedores de Inventarios nacionales	-32,027,731.25	-23,538,265.14	-8,489,466.11	-36.10
22	2112151000 Proveedores Empleados	-3,283,486.47	-11,945,377.07	8,661,890.60	72.50
22	2112190000 EM/RF Entrada Mercancia/Recepcion de Factura	-63,284,673.99	-82,231,690.50	18,947,016.51	23.00
22	2112211000 CXP Proveedores de Exterior	-158,477,509.48	-180,968,836.62	22,491,327.14	12.40
22	2113110000 CXP Contratistas de obras nacionales	-55,995,107.67	-55,995,107.67	-	-
22	2113120000 CXP Proveedores Proyectos Nacionales	-3,149,354.94	-25,400,394.60	22,251,039.66	87.60
22	2114100000 Arrendamiento equipo para Generacion	-	-8,994,693.00	8,994,693.00	100.00
22	2115114000 CXpagar sueldos y salarios Em Perm Tegucigalpa	352.05	-	352.05	-
22	2115124000 CXpagar sueldos y salarios Em Temp Tegucigalpa	-	2,512,894.71	-2,512,894.71	-100.00
22	2115125000 Reserva Decimo Cuarto Mes	-38,749,543.08	-35,959,873.92	-2,789,669.16	-7.80
22	2115310000 Retencion sobre Honorarios	-82,737.35	-82,737.35	-	-
22	2116111000 Cotizacion Fondo de Prestaciones Sociales	-1,168,153.04	1,317,313.60	-2,485,466.64	-188.70
22	2116112000 Impuesto sobre la Renta Empleados	-8,391.86	-9,110.81	718.95	7.90
22	2116113000 Cotizacion Instituto hond. De Seguridad Social	-	313.22	-313.22	-100.00
22	2116114000 Impuesto vecinal Empleados Permanentes	-1,309,925.48	-1,209,459.54	-100,465.94	-8.30
22	2116123000 Impuesto Vecinal Empleados Temporales	-	0.01	-0.01	-100.00
22	2116200101 Banco de los Trabajadores Empleados Permanentes	-	-600.00	600.00	100.00
22	2116200102 Sindicato Trabajadores de la ENEE	9,956.37	35,213.34	-25,256.97	-71.70
22	2116200107 Coleg. Profesionales Trabajo Social	-760.00	-	-760.00	-
22	2116200109 Contribucion politica Partido Nacional	-	-3,206,873.54	3,206,873.54	100.00
22	2116200112 Cooperativa Empleados San Pedro Sula	-	-17,058.48	17,058.48	100.00
22	2116200113 Cooperativa Empleados Cañaveral	-	-23,708.71	23,708.71	100.00
22	2116200114 Cooperativa Empleados El Nispero	-	-309,254.30	309,254.30	100.00
22	2116200115 Cooperativa Empleados Tegucigalpa	-328,254.67	-155,514.73	-172,739.94	-111.10
22	2116200127 Embargos Saldo al 31 de Diciembre 2014	-3,389,686.17	-3,304,820.27	-84,865.90	-2.60
22	2116200128 Grupo Capital	58,436.19	64,113.66	-5,677.47	-8.90
22	2116200129 Fondo de Prestaciones Sociales (Prestamos)	1,468,217.97	-1,537,437.37	3,005,655.34	195.50
22	2116200130 Banco de Desarrollo Rural de Honduras - BANRURAL	-	-17,191.02	17,191.02	100.00
22	2116200413 Prestaciones por Pagar Tegucigalpa	-144,958.43	-	-144,958.43	-
22	2116300104 Impuesto Sobre Ventas por Compra	-158,928,418.68	-11,123,434.26	-147,804,984.42	-1,328.80
22	2116300107 Retención ISR (10% Art. 5 ISR)	1,725,388.14	1,616,015.93	109,372.21	6.80
22	2116300301 Cuota Patronal Instituto Hondureño de Segu Social	-1,729,652.64	-6,658.92	-1,722,993.72	-25,875.00
22	2116300302 Cuota Patronal Fondo de Prest. Sociales	-285,913,641.98	-265,735,194.86	-20,178,447.12	-7.60
22	2116300303 Cuota Patronal IMPREMA	-3,441,937.23	-2,926,981.76	-514,955.47	-17.60
22	2116300304 Cuota Int Nac de Formacion Profesional	-1,021,820.67	-155,230.16	-866,590.51	-558.30
22	2116305000 RETENCIONES DE GARANTIAS	-	-755,696.08	755,696.08	100.00
22	2116312000 Retención del 12.5% Honorarios Profesionales	-39,809.37	-29,434.38	-10,374.99	-35.20
22	2117030000 Impuesto sobre Venta por Venta de Energía	-42,686,940.43	-44,118,635.64	1,431,695.21	3.20
22	2118040000 Reserva Pago de Proveedores Tegucigalpa	-41,840,048.72	-47,406,765.71	5,566,716.99	11.70
22	2118090000 CUENTAS POR PAGAR LIBRETAS HNL	-11,569,648.31	-11,644,725.73	75,077.42	0.60

Posición	Texto p.posición balance/PyG	dic-22	dic-21	Desv.abs.	Desv.rel.
22	2118090100 IMPUESTO SOBRE VENTAS POR PAGAR	-11,573,410.79	-11,573,410.79	-	-
22	2118090200 MULTAS Y PENAS POR PAGAR	-661,257.22	-1,831,151.31	1,169,894.09	63.90
22	2118100000 CUENTAS POR PAGAR LIBRETAS USD	-23,981,418.19	-23,981,418.19	-	-
22	2118110000 PASIVOS PROGRAMA NACIONAL REDUCCION PERDIDAS	-78,563,325.04	-	-78,563,325.04	-
22		-16,462,895,856.98	-14,699,315,142.45	-1,763,580,714.53	-12.00
23	2121410000 Deuda Externa Suiza UBS Club de Paris V	-369,801.26	-323,721.30	-46,079.96	-14.20
23	2121420000 Deuda Externa Suiza UBS Club de Paris VI	-2,138,658.01	-1,967,178.62	-171,479.39	-8.70
23	2121431000 INDUSTRIAL AND COMMERCIAL BANK OF CHINA - ICB C/	-732,325,538.49	-724,811,087.09	-7,514,451.40	-1.00
23	2122101000 Ctas. por Pagar a C/Plazo a la T.G.R. Dolares	-23,156,368.92	-22,918,759.56	-237,609.36	-1.00
23	2122193001 BONOS VGE-2019 ISIN 12-4 C/P	-703,756,000.00	-	-703,756,000.00	-
23	2122210000 Deu Int C Plazo Gob Hond Estrategia Reduc Pobreza	-221,075,540.66	-200,663,757.98	-20,411,782.68	-10.20
23	2122230000 Deuda Int Corto Plazo BID 2016/BL-HO	-20,918,597.33	-20,703,949.94	-214,647.39	-1.00
23	2122240000 Deuda Interna Corto Plazo BID 1584/SF-HO	-12,358,188.76	-12,231,380.43	-126,808.33	-1.00
23	2122241000 Deuda Interna Corto Plazo BID 3103/BL-HO	-16,450,803.48	-16,282,000.47	-168,803.01	-1.00
23	2122242000 Deuda Interna Corto Plazo BID 3435/BL-HO	-14,160,736.49	-13,998,604.99	-162,131.50	-1.20
23	2122250000 Deuda Interna Corto Plazo IDA 4536-HO	-61,494,500.00	-60,863,500.00	-631,000.00	-1.00
23	2122440000 PTMO. SEFIN 4,553,000.00 MM FINANCIAR PAGO GENERAD	-4,553,496,299.16	-4,553,496,299.16	-	-
23	2122461000 PTAMO SINDICADO I - FICOHSA LPS. 2,500.0 MM C/PLAZ	-	490,000,000.00	-490,000,000.00	-100.00
23	2122462000 Préstamo Sindicado II	-735,000,000.00	-735,000,000.00	-	-
23	2122470000 REEMBOLSO INVERSIONES E.E.H. - AÑO II C/PLAZO	-201,285,925.74	-291,168,446.74	89,882,521.00	30.90
23		-7,297,986,958.30	-6,164,428,686.28	-1,133,558,272.02	-18.40
24	2131310000 De ext mora Banca Com corto plazo B.N.P. 24-09-82	-5,741,060.33	-5,682,150.84	-58,909.49	-1.00
24	2132210000 Gobierno de Honduras Estrategia Reduccion Pobreza	-4,735,871,797.27	-4,486,535,898.59	-249,335,898.68	-5.60
24	2132220000 D Int Mora GC CP Fond ContraValor Honduras España	-248,928,199.67	-246,373,927.45	-2,554,272.22	-1.00
24	2132230000 Deuda Interna mora gob central CP BID 2016/BL-HO	-146,430,181.46	-124,223,699.70	-22,206,481.76	-17.90
24	2132240000 Deuda Interna Mora Gob Cent CP BID 1584/SF-HO	-92,686,415.11	-79,503,972.05	-13,182,443.06	-16.60
24	2132241000 Deuda Interna Mora Gob Cent BID 3103/BL-HO	-49,352,410.47	-32,564,000.95	-16,788,409.52	-51.60
24	2132242000 Deuda Interna Mora Gob Cent BID 3435/BL-HO	-27,913,436.35	-13,611,582.29	-14,301,854.06	-105.10
24	2132250000 Deu Int en mora Gob Cent C P IDA 4536-HO	-245,978,000.00	-182,590,500.00	-63,387,500.00	-34.70
24		-5,552,901,500.66	-5,171,085,731.87	-381,815,768.79	-7.40
26	2141320000 IxP D Ext B Co Indus and Comercial Bank of China	-14,794,200.45	-6,310,890.65	-8,483,309.80	-134.40
26	2141410000 Int x pagar Deuda ExternaSuiza UBS Club de Paris V	-8,844.35	-4,907.76	-3,936.59	-80.20
26	2141420000 Int x pagar D Externa Suiza UBS Club de Paris VI	-462,559.70	-665,703.85	203,144.15	30.50
26	2142001000 Ints. x Pagar Bonos RBPC-2016 ISIN HNENEE 83-5	-44,378,450.14	-35,204,059.00	-9,174,391.14	-26.10
26	2142190000 BCH RPE-2014 ISIN HNENEE000038-0	-0.01	-0.01	-	-
26	2142210000 Gobierno de Honduras Estrategia Reduccion Pobreza	-11,163,206.28	-12,369,539.06	1,206,332.78	9.80
26	2142230000 Int por pagar Deuda Interna CP IBID 2016/BL-HO	-3,699,286.07	-5,796,761.38	2,097,475.31	36.20
26	2142231000 Int por pagar Deuda Interna CP IBID 3103/BL-HO	-1,519,687.41	-1,572,134.63	52,447.22	3.30
26	2142240000 Int por pagar deuda Interna CP BID 1584/SF/HO	-402,233.64	-415,627.81	13,394.17	3.20
26	2142241000 Int por pagar deuda Interna CP BID 3435/BL-HO	-977,949.14	-1,492,695.15	514,746.01	34.50
26	2142242001 INT. POR PAGAR BID 4598/BL-HO	-5,579,825.11	-1,934,842.94	-3,644,982.17	-188.40
26	2142242002 COMISIONES X PAGAR PTMO. BID 4598/BL-HO	-800,256.47	-1,235,961.00	435,704.53	35.30
26	2142242003 Intereses por Pagar BID 4599	-8,369.97	-6,546.58	-1,823.39	-27.90
26	2142250000 Int por pagar deuda Interna CP IDA 4536-HO	-115,302.19	-133,138.91	17,836.72	13.40
26	2142300000 BCO. OCCIDENTE L. 400.0 MILLONES	0.02	0.02	-	-
26	2142302000 INTS. BCO. OCCIDENTE PTMO. L. 550.0 MM (AGTO. 2016	0.10	0.10	-	-
26	2142303000 INTS. BCO. OCCIDENTE PTMO. No. 51-401-375997-5 L 5	0.01	0.01	-	-
26	2142310000 Ptmto. No. 10138500074 Bco. Atlantida	-0.01	-0.01	-	-
26	2142320000 INTERESES JICA HO-P6	-82,771.17	-2,132.18	-80,638.99	-3,782.00
26	2142416000 Ficohsa Prest. Revolvete 180.0 millones sept.-15	0.01	0.01	-	-
26	2142450000 INT. PTMO. BONO SOBERANO USD 700.0 MM	-481,279,871.55	-476,341,420.13	-4,938,451.42	-1.00
26	2142450001 INTS. POR PAGAR PTAMO BONO SOBERANO 2020	-13,836,262.50	-13,694,287.50	-141,975.00	-1.00
26	2142460000 INT FICOSHA/DOCTOS DESCONTADOS PROVEEDORES L 2,500	-	-218,750,000.97	218,750,000.97	100.00
26	2142470000 Int x Pagar PTMO SINDICADO 6500MM 2018	-83,044,444.15	-40,833,333.36	-42,211,110.79	-103.40
26	2142490000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 12-4	-1,583,451.00	-1,583,451.00	-	-
26	2142491000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 18-1	-2,704,722.24	-2,704,722.22	-0.02	-
26	2142492000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 24-9	-2,663,407.50	-2,663,407.50	-	-
26	2142493000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 34-8	-21,666.68	-21,666.67	-0.01	-
26	2142494000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 40-5	-488,550.07	-488,550.11	0.04	-
26	2142495000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 48-8	-7,915,029.91	-4,316,835.36	-3,598,194.55	-83.40
26	2142496000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 58-7	-1,411,281.26	-1,411,281.28	0.02	-
26	2142500000 IXP Conv.Subs.SEFIN(EXIMBANK-CHINA P.#6021583003 \$	-3,596,956.58	-1,275,214.81	-2,321,741.77	-182.10
26	2142510000 INTS POR PAGAR REEMBOLSO INVERSIONES E.E.H.-AÑO II	-5,144,874.09	-40,040,932.24	34,896,058.15	87.20
26	2142520000 INTS S/ BONOS VGE-2020 ISIN HENEE00064-5	-1,419,600.00	-1,577,333.33	157,733.33	10.00
26	2142520001 INTS S/ BONOS VGE-2020 ISIN HENEE00066-0	-2,788,355.57	-2,935,111.11	146,755.54	5.00
26	2142520002 INTS S/ BONOS VGE-2020 ISIN HENEE00072-8	-1,297,535.57	-1,432,344.44	134,808.87	9.40
26	2142520003 INTS S/ BONOS VGE-2020 ISIN HENEE00076-9	-1,173,000.00	-1,262,700.00	89,700.00	7.10
26	2142520004 INTS S/ BONOS VGE-2020 ISIN HENEE00084-3	-328,000.03	-337,111.11	9,111.08	2.70
26	2142530000 INTS S/BONOS VGE-2021 ISIN 98-3	-13,746,721.64	-13,746,721.62	-0.02	-
26	2142530001 INTS S/BONOS VGE-2021 ISIN 99-1	-5,923,083.33	-5,923,083.33	-	-
26	2142530002 INTS S/BONOS VGE-2020 ISIN 77-7	-3,541,666.67	-3,541,666.67	-	-
26	2142530003 INTS S/BONOS VGE-2020 ISIN 85-0	-1,813,333.33	-1,808,333.33	-5,000.00	-0.30
26	2142530004 INTS. CORRIDOS SOBRE BONOS VGE-2021	-	-2,630,375.32	2,630,375.32	100.00
26	2142530005 INTS. SOBRE BONOS VGE-2021 ISIN 96-7	-720,416.66	-1,289,166.67	568,750.01	44.10
26	2142530006 INT X PAGAR VGE-2021 ISIN 103-1 - EMISION DIC 2022	-10,873,857.78	-	-10,873,857.78	-
26	2142530007 INT X PAGAR VGE-2021 ISIN 109-8 - EMISION DIC 2022	-257,511.11	-	-257,511.11	-
26	2142540001 INTS. CORRIDOS VGE - 2021 - ISIN 103-1	-703,920.00	-	-703,920.00	-
26	2142540002 INTS. CORRIDOS VGE-2021 - ISIN 109-8	-41,100.00	-	-41,100.00	-
26		-732,311,561.19	-907,753,990.86	175,442,429.67	19.30
27	2151310000 B.N.P. 24-09-82	-3,811,905.53	-3,772,791.27	-39,114.26	-1.00
27	2152210000 Gobierno de Honduras Estrategia Reduccion Pobreza	-1,823,416,127.73	-1,761,926,008.05	-61,490,119.68	-3.50
27	2152230000 BID 2016/BL-HO	-91,849,220.10	-77,731,964.17	-14,117,255.93	-18.20
27	2152231000 INT. P/PAGAR EN MORA BID 3103/BL-HO	-85,021,398.68	-72,069,348.92	-12,952,049.76	-18.00
27	2152240000 BID 1584/SF-HO	-48,206,177.35	-42,147,606.00	-6,058,571.35	-14.40
27	2152241000 Ints. y Comisiones Vencidos BID 3435/BL-HO	-51,095,373.26	-39,528,162.39	-11,567,210.87	-29.30
27	2152242000 Ints. y Comisiones Vencidos BID 4598/BL-HO	-59,426,265.04	-12,796,199.33	-46,630,065.71	-364.40
27	2152243000 Ints. y Comisiones Vencidos BID 4599/SX-HO	-53,143.71	-10,971.01	-42,172.70	-384.40
27	2152250000 IDA 4536-HO	-31,362,195.98	-27,959,171.31	-3,403,024.67	-12.20
27	2152310000 INTERESES Y COMISIONES EN MORA JICA HO-P6	-6,693,278.80	-6,624,598.54	-68,680.26	-1.00
27	2152330000 INT EN MORA PTMO. BONO SOBERANO USD 700.00 MM	-1,076,327,602.23	-160,724.68	-1,076,166,877.55	-669,571.60
27	2152330001 INT EN MORA PTMO. BONO SOBERANO USD 600.00 MM	-830,323,336.80	-813,698,259.90	-16,625,076.90	-2.00
27	2152340000 INT EN MORA PTMO. SUBSIDIARIO SEFIN-EXIMBANK CHINA	-104,319,870.93	-61,755,178.00	-42,564,692.93	-68.90
27		-4,211,905,896.14	-2,920,180,983.57	-1,291,724,912.57	-44.20
20		-34,258,001,773.27	-29,862,764,535.03	-4,395,237,238.24	-14.70

Posición	Texto p.posición balance/PyG	dic-22	dic-21	Desv.abs.	Desv.rel.
29	2211320000 Industrial and Comercial Bank of China	-3,433,538,074.89	-4,123,117,353.14	689,579,278.25	16.70
29	2211510000 Suiza UBS Club deParis V	-2,114,568.22	-2,481,726.34	367,158.12	14.80
29	2211520000 Suiza UBS Club deParis VI	-38,525,933.21	-40,621,333.57	2,095,400.36	5.20
29	2212210000 Bonos de Conversión Pasivo RBCP - 2016 ISIN 83-5	-1,215,330,000.00	-1,215,330,000.00	-	-
29	2213100000 Gobierno de Honduras Estrategia Reduccion Pobreza	-2,040,068,883.91	-2,237,942,640.72	197,873,756.81	8.80
29	2213300000 BID 2016/BL-HO	-524,459,112.65	-539,781,545.55	15,322,432.90	2.80
29	2213310000 PTMO. BID 3103/BL-HO L/PLAZO	-498,224,340.04	-509,394,020.57	11,169,680.53	2.20
29	2213400000 BID 1584/SF-HO	-259,521,962.17	-269,090,366.79	9,568,404.62	3.60
29	2213410000 BID 3435/BL-HO	-523,675,227.12	-532,334,012.69	8,658,785.57	1.60
29	2213410001 BID 4598/BL-HO L/PLAZO	-1,935,920,653.40	-1,280,641,076.20	-655,279,577.20	-51.20
29	2213410002 BID 4599/ BL-HO Largo Plazo	-66,414,060.00	-41,387,180.00	-25,026,880.00	-60.50
29	2213420000 JICA HO-P6 L/PLAZO	-163,724,406.86	-72,021,824.70	-91,702,582.16	-127.30
29	2213500000 IDA 4536-HO	-307,472,500.00	-365,181,000.00	57,708,500.00	15.80
29	2216000000 PTMO. BONO SOBERANO USD 700.0 MM L/P	-12,453,644,013.32	-12,325,856,172.57	-127,787,840.75	-1.00
29	2216000001 PTAMO BONO SOBERANO 2020 - L/P	-14,720,800,713.08	-14,569,749,395.49	-151,051,317.59	-1.00
29	2216100000 FICOSHA/DOCTOS DESCONTADOS A PROVEEDORES L 2,500 M	-	-624,999,960.00	624,999,960.00	100.00
29	2216110000 PRESTAMO SINDICATO 6500MM-2018 L/P	-980,000,000.00	-1,960,000,000.00	980,000,000.00	50.00
29	2216120000 PTAMO. FICOHSA USD 26.4 MM L/P-PAGO EHH	0.01	0.01	-	-
29	2216130000 Conv. Subs. SEFIN (BANK-CHINA PTAMO. No.6021583003	-1,817,542,318.41	-1,798,892,370.81	-18,649,947.60	-1.00
29	2216140000 BONOS ISIN VGE-2019 ISIN 12-5	-	-703,756,000.00	703,756,000.00	100.00
29	2216141000 BONOS ISIN VGE-2019 ISIN 18-1	-1,070,000,000.00	-1,070,000,000.00	-	-
29	2216142000 BONOS ISIN VGE-2019 ISIN 24-9	-983,412,000.00	-983,412,000.00	-	-
29	2216143000 BONOS ISIN VGE-2019 ISIN 34-8	-7,500,000.00	-7,500,000.00	-	-
29	2216144000 BONOS ISIN VGE-2019 ISIN 40-5	-161,356,000.00	-161,356,000.00	-	-
29	2216145000 BONOS ISIN VGE-2019 ISIN 48-8	-1,796,602,000.00	-1,796,602,000.00	-	-
29	2216146000 BONOS ISIN VGE-2019 ISIN 58-7	-612,122,000.00	-612,122,000.00	-	-
29	2216150000 REEMBOLSO INVERSIONES E.E. H. - AÑO II	-0.01	-122,597,238.49	122,597,238.48	100.00
29	2216160000 BONOS VGE-2020 ISIN HENEE00064-5	-1,014,000,000.00	-1,014,000,000.00	-	-
29	2216160001 BONOS VGE-2020 ISIN HENEE00066-0	-1,651,000,000.00	-1,651,000,000.00	-	-
29	2216160002 BONOS VGE-2020 ISIN HENEE00072-8	-758,300,000.00	-758,300,000.00	-	-
29	2216160003 BONOS VGE-2020 ISIN HENEE00076-9	-621,000,000.00	-621,000,000.00	-	-
29	2216160004 BONOS VGE-2020 ISIN HENEE00084-3	-164,000,000.00	-164,000,000.00	-	-
29	2216170000 BONOS VGE-2021 ISIN HNENEE00098-3	-1,413,141,000.00	-1,413,141,000.00	-	-
29	2216170001 BONOS VGE-2021 ISIN HNENEE00099-1	-565,000,000.00	-565,000,000.00	-	-
29	2216170002 BONOS VGE-2020 ISIN HNENEE00077-7	-300,000,000.00	-300,000,000.00	-	-
29	2216170003 BONOS VGE-2020 ISIN HNENEE00085-0	-150,000,000.00	-150,000,000.00	-	-
29	2216170004 BONOS VGE-2021 ISIN HNENEE00096-7	-150,000,000.00	-150,000,000.00	-	-
29	2216170005 BONOS VGE-2021 ISIN 000103-1 - EMISION DIC 2022	-5,210,000,000.00	-	-5,210,000,000.00	-
29	2216170006 BONOS VGE-2021 ISIN 000109-8 - EMISION DIC 2022	-1,075,000,000.00	-	-1,075,000,000.00	-
29		-58,683,409,767.28	-54,752,608,217.62	-3,930,801,549.66	-7.20
30	2232000000 Focos Ahorro de Energia EURE	-368,114.41	-368,114.41	-	-
30	2234000000 Reserva Depósitos BCH 2.24% / 4.8%	-521,477.80	-521,477.80	-	-
30	2235000000 CXP FIDUCIARIO FICOHSA 100,000,000.00 MILLONES LEM	-100,000,000.00	-100,000,000.00	-	-
30		-100,889,592.21	-100,889,592.21	-	-
31	2241000000 Depositos en Garantia	-593,714,152.32	-563,358,370.29	-30,355,782.03	-5.40
31	2242000000 Deposito 5% de Garantia por Calidad de Proyecto	-17,637,064.25	-12,815,951.34	-4,821,112.91	-37.60
31	2243000000 Abonados con Saldo en Crédito	-113,086,560.02	-7,824,559.43	-105,262,000.59	-1,345.30
31	2244000000 Depositos Tesoreria General de Republica	-55,615.47	-55,615.47	-	-
31	2245000000 Aporte clientes para construccion CentroSur	124,017,488.15	124,017,075.53	412.62	-
31	2246000000 Aporte clientes para construccion Noroccidente	1,930,953.99	1,930,953.99	-	-
31	2247000000 Aporte clientes para construccion Litoral Atlantic	-83,200,680.70	-83,200,680.70	-	-
31		-681,745,630.62	-541,307,147.71	-140,438,482.91	-25.90
37	2261000000 Pasivo Laboral por Pagar Permanentes	-744,130,573.10	-678,867,098.22	-65,263,474.88	-9.60
37	2262000000 Pasivo Laboral por Pagar Temporales	-127,703,266.69	-123,318,863.26	-4,384,403.43	-3.60
37		-871,833,839.79	-802,185,961.48	-69,647,878.31	-8.70
38	2250000000 Pagos a Favor de Gobierno para Consumo de Energía	-244,904,522.58	13,396,847.99	-258,301,370.57	-1,928.10
38	2251000000 Cuentas por Pagar Comisión Reguladora de Energía	-62,018,901.59	-311,869,261.50	249,850,359.91	80.10
38	2252000000 Deducciones Recaudaciones por Confirmar	-20,160,649.43	-20,160,649.43	-	-
38	2253000000 Rebajas en Recaudaciones por pagar por confirmar	-475,594,025.80	-472,496,920.38	-3,097,105.42	-0.70
38	2255000000 PAGOS ANTICIPADOS DEPOSITOS DE ABONADOS	264,354,589.66	215,936,465.25	48,418,124.41	22.40
38	2256000000 INTERESES POR DEPOSITOS DE ABONADOS EN GARANTIA	56.56	56.56	-	-
38	2258000000 PRIMA RECIBIDA SOBRE BONOS VGE - 2020	-20,163,119.79	-25,892,892.53	5,729,772.74	22.10
38	2258010000 PRIMA RECIBIDA SOBRE BONOS VGE - 2021	-1,598,053.04	-1,905,600.00	307,546.96	16.10
38	2258010001 PRIMA RECIBIDA S/VGE - 2021 ISIN 103-1	152.87	-	152.87	-
38	2263000000 Intereses ELCOSA Pasivo Contingente	-95,634,976.05	-95,634,976.05	-	-
38	2264000000 Intereses EMCE CHOLOMA I Pasivo Contingente	-164,640,185.34	-164,640,185.34	-	-
38	2265000000 Intereses EMCE CHOLOMA II Pasivo Contingente	-44,968,595.48	-44,968,595.48	-	-
38	2266000000 Intereses LUFUSSA I Pasivo Contingente	-53,422,725.83	-107,152,717.51	53,729,991.68	50.10
38	2267000000 Intereses LUFUSSA II Pasivo Contingente	-232,027,056.57	-232,027,056.57	-	-
38	2268000000 Intereses LUFUSSA III Pasivo Contingente	-1,357,278,734.71	-1,357,278,734.71	-	-
38	2269000000 Intereses ENERSA 200MW Pasivo Contingente	-1,276,618,806.99	-1,276,618,806.99	-	-
38	2270000000 Intereses ENERSA 30 MW Pasivo Contingente	-134,156,478.91	-134,156,478.91	-	-
38	2310000000 Sobrantes de Inventario de Empleados	-47,984,972.62	-47,809,213.57	-175,759.05	-0.40
38	2311000000 Sobrantes de Inventario en Proceso	-9,182,228.73	-9,159,001.57	-23,227.16	-0.30
38	2311210000 Sobrantes Recaudacion Banco Ficosha	-12,759,888.01	-12,759,888.01	-	-
38	2311220000 Sobrantes Recaudacion Banco Atlantida	-1,868,964.15	-1,868,964.15	-	-
38	2311240000 Sobrantes Recaudacion Banco Lafise	-373,197.73	-373,197.73	-	-
38		-3,991,001,284.26	-4,087,439,770.63	96,438,486.37	2.40
39		-64,328,880,114.16	-60,284,430,689.65	-4,044,449,424.51	-6.70
6	TOTAL PASIVO	-98,586,881,887.43	-90,147,195,224.68	-8,439,686,662.75	-9.40
180	TOTAL PATRIMONIO Y PASIVO	-43,524,523,033.02	-37,360,630,274.96	-6,163,892,758.06	-16.50
50	7202010000 Garantia de Calidad Nacional	7,081,592.19	4,523,707.97	2,557,884.22	56.50
50	7202020000 Garantia de Calidad en Dolares	517,254.80	14,667.09	502,587.71	3,426.60
50	7302010000 Garantia de Cumplimiento Nacional en Lempiras	6,500,453,768.54	6,499,588,867.37	864,901.17	-
50	7302020000 Garantia de Cumplimiento Nacional en Dolares	875,277,997.16	1,050,058,847.51	-174,780,850.35	-16.60
50	7401010000 Dobre Deudas Prestamo ENEL	244,412,744.71	244,412,744.71	-	-
50	7402010000 Sobre Deuda Prestamo Estándar Fruit Com	333,656,818.80	333,656,818.80	-	-
50	7405010000 Sobre Deuda RECO	27,289,515.32	25,458,493.28	1,831,022.04	7.20
50	7406010000 Dobre Deuda Prestamo BID 1095/Sf/HO	396,180,090.73	412,752,477.87	-16,572,387.14	-4.00
50	7407010000 Sobre Deuda BID 007	170,218,705.39	191,847,635.07	-21,628,929.68	-11.30
50	7408010000 Sobre Deuda BCIE 2038, CONTRATO nO. 099/2010	594,540,740.07	594,540,740.07	-	-
50	7409010000 TERRENOS Inundables	380,605.55	380,605.55	-	-
50	7501010000 Depositos de Abonados KVA Centro Sur	4,645,593.68	4,645,593.68	-	-
50	7502010000 Depositos de Abonados KVA Noroccidente	412,413,343.48	412,413,343.48	-	-



EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE SITUACIÓN FINANCIERA
SALDOS AL 31 DE DICIEMBRE DE 2022 (CIFRAS EXPRESADAS EN LEMPIRAS)

Posición	Texto p.posición balance/PyG	dic-22	dic-21	Desv.abs.	Desv.rel.
50	7503010000 Depositos de Abonados KVA Litoral Atlantico	32,800,240.61	32,800,240.61	-	-
50	7601010000 DEMANDAS LABORALES	1,363,744,396.37	720,415,169.77	643,329,226.60	89.30
50	7601020000 Empresa Energía Honduras (E.E.H.)	8,030,269,693.87	6,799,214,301.74	1,231,055,392.13	18.10
50	7601030000 DEMANDAS CIVILES Y CONTENCIOSO ADMINISTRATIVO	9,084,102,969.37	8,754,462,574.11	329,640,395.26	3.80
50	7601040000 IMTO. S/VENTAS POR COMPRA E.E.H.	80,023,208.62	-	80,023,208.62	
50	7700010000 INCENTIVOS MECER (SOLAR)	364,805,576.08	364,805,576.08	-	-
50	7700020000 INCENTIVOS LLANOS DEL SUR, SOLAR	155,716,225.58	155,716,225.58	-	-
50	7700030000 INCENTIVOS GENERADORES SOLARES EL POLLITO	177,043,793.20	177,043,793.20	-	-
50	7700040000 INCENTIVOS ENERBASA, SOLAR	231,979,252.10	231,979,252.10	-	-
50	7700050000 INCENTIVOS EMPRESA ENERGIA SOLAR CENTROAMERICANA	478,965,073.57	478,965,073.57	-	-
50	7700060000 INCENTIVOS EMPRESA SERSA CHOLUTECA SOLAR I	247,510,903.12	247,510,903.12	-	-
50	7700070000 INCENTIVOS EMPRESA SERSA CHOLUTECA SOLAR II	362,856,110.23	362,856,110.23	-	-
50	7700080000 INCENTIVOS EMPRESA FOTERSA SOLAR PACIFICO I	245,361,757.06	245,361,757.06	-	-
50	7700090000 INCENTIVOS EMPRESA ENERGIA SOLAR CINCO ESTRELLAS	658,846,106.79	658,846,106.79	-	-
50	7700100000 INCENTIVOS PODERSSA, SOLAR	550,704,479.42	550,704,479.42	-	-
50	7700110000 INCENTIVOS COMPAÑIA SOLAR POWER (SOPOSA)	707,109,032.70	707,109,032.70	-	-
50	7700120000 INCENTIVOS CIA. HONDUREÑA ENERGIA SOLAR (COHESSA)	702,113,089.87	702,113,089.87	-	-
50	7800010000 INTERESES ELCOSA	15,419,150.41	15,419,150.41	-	-
50	7800020000 INTERESES EMCE CHOLOMA I	90,538,111.92	90,538,111.92	-	-
50	7800030000 INTERESES EMCE CHOLOMA II	22,373,476.14	22,373,476.14	-	-
50	7800040000 INTERESES LUFUSSA I	6,131,806.66	6,131,806.66	-	-
50	7800050000 INTERESES LUFUSSA II	130,505,653.58	130,505,653.58	-	-
50	7800060000 INTERESES LUFUSSA III	212,629,925.74	212,629,925.74	-	-
50	7800070000 INTERESES ENERSA 200 MW	282,983,202.92	282,983,202.92	-	-
50	7800080000 INTERESES ENERSA 30 MW	22,507,857.46	22,507,857.46	-	-
50	7900010000 CUENTAS DE ORDEN POR EL CONTRA	-33,824,109,863.81	-31,747,287,413.23	-2,076,822,450.58	-6.50
3		-49,049,524,959.04	-45,248,033,469.49	-3,801,491,489.55	-8.40



EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
SALDOS AL 31 DE DICIEMBRE DE 2022 (CIFRAS EXPRESADAS EN LEMPIRAS)

Cta.mayor	Texto breve	Mon.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
111140000	Fnds Reint CNTRALZD	HNL	-	-	500,000.00	500,000.00	-
1112012102	APOY PROG NAC TRANS	HNL	-	-	6,476.02	6,476.02	-
1112012201	PROG ELECT RURAL LUG	HNL	-	-	188,704.11	188,704.11	-
1112012206	MANEJ INTEG LAGO YOJ	HNL	-	-	4,932,486.31	4,648,293.66	284,192.65
1112101201	TRANSMISION	HNL	955,216.71	-	5,515,910.64	5,842,655.76	628,471.59
1112111201	GERENCIA CENTRAL-USD	HNL	128,785.54	-	2,474,560,140.75	2,455,972,554.47	18,716,371.82
1112111202	GENER.ENERG. ELEC. \$	HNL	19,492.65	-	34,061,562.79	27,506,536.00	6,574,519.44
1112111203	Apoyo Integ.	HNL	8,661.80	-	-	-	8,661.80
1112111204	GENERACION EUROS	HNL	68,755.34	-	15,140,490.96	15,166,215.30	43,031.00
1112111207	GERENCIA CENTR EUROS	HNL	-	-	24,451.70	533.60	23,918.10
1112111333	CUENTA UNICA M/E	HNL	1.70	-	23,256,995.32	23,256,995.30	1.72
1112111802	ILIBRETA GER EUROS	HNL	368,801.62	-	4,411.92	7,224.92	365,988.62
1112112105	REH Y REPOT COMP	HNL	-	-	1,115,282.88	1,115,282.88	-
1112112106	APOY PROG NAC TRANS	HNL	-	-	430,896,851.46	430,896,851.46	-
1112112107	APOY PROG NAC TRANS	HNL	-	-	28,144,832.26	28,144,832.26	-
1112112109	BONO SOBERANO DOLA	HNL	2,265,047.51	-	-	2,265,047.51	-
1112112203	APOY. DES SOST ENER	HNL	-	-	5,262,300.79	5,262,300.79	-
1112112204	APOY. INT. ACCI ENE	HNL	729,358.30	-	1,100,419.89	1,829,778.19	-
1112112205	PROG ELECT RURAL LUG	HNL	-	-	47,356,097.62	47,356,097.62	-
1112114641	TGR CTA. UNICA M.E.	HNL	-	-	28,486,611.40	28,486,611.40	-
1112171201	LITORAL ATLANTICO DO	HNL	17.04	-	-	17.04	-
1112171202	GERENCIA DISTRIBUCIO	HNL	1,133,687.54	-	610,770,461.84	587,914,704.84	23,989,444.54
1112192201	CONV GOB CHINA HOND	HNL	-	-	149,289.20	149,289.20	-
1112201101	PROG.NAC.REDUC	HNL	-	-	3,809,276,913.15	-	3,809,276,913.15
1112201204	ELECTR.RURAL 1612	HNL	-	-	350,000.00	350,000.00	-
1112201206	ELECT CONVENIO 1584	HNL	-	-	150,000.00	150,000.00	-
1112201301	TRANSMISION CREDITO	HNL	-	-	21,000.00	-	21,000.00
1112211058	CTA PTE BCH-ENEE	HNL	15,868,046.02	-	1,201,394,203.67	1,201,002,528.97	16,259,720.72
1112211185	LIBRETA INGRESOS	HNL	-	-	35,248,079,620.06	35,246,249,398.24	1,830,221.82
1112211203	GEREN CNTRL FDS PRO	HNL	184,084,221.03	-	40,301,645,570.74	39,648,340,044.72	837,389,747.05
1112211205	Proy Mejoram Efic Se	HNL	-	-	608,100,000.00	608,100,000.00	-
1112211206	TRANSMISION ENE FDS	HNL	8,902,233.46	-	248,393,870.13	248,855,426.00	8,440,677.59
1112211210	PROY ENERGIA RENOVA	HNL	-	-	840,000.00	840,000.00	-
1112211290	REHAB. Y REPOTENCIAC	HNL	186,188.46	-	6,291,405.95	6,266,268.87	211,325.54
1112212105	REHAB Y REPONT COMP	HNL	0.15	-	8,139,610.94	8,139,610.94	0.15
1112212106	APOY PROG NAC TRANS	HNL	317,539.73	-	2,087,398.03	2,096,769.38	308,168.38
1112212203	APOY. DES SOST ENER	HNL	0.01	-	1,777,475.43	1,777,475.11	0.33
1112212204	APOY. INT. ACCI ENE	HNL	0.19	-	1,357,139.34	1,357,139.41	0.12
1112212205	PROG ELECT RURAL LUG	HNL	-	-	1,686,313.43	1,686,313.35	0.08
1112212206	MANEJ INTEG LAGO YOJ	HNL	-	-	3,226,565.68	3,211,941.42	14,624.26
1112216121	SUB-GERENCIA NO	HNL	126,270.00	-	-	-	126,270.00
1112219121	GENERAC ENRG ELECT F	HNL	4,054,559.51	-	377,454,478.74	372,938,409.40	8,570,628.85
1112221202	RECAUD INGRESOS POR	HNL	-	-	1,882,891.86	1,775,910.09	106,981.77
1112221206	APOY PROG NAC TRANS	HNL	-	-	166,608,155.18	166,608,155.10	0.08
1112271201	SUBGERENCIA NOROCCID	HNL	-	-	7,074,452.23	6,094,748.16	979,704.07
1112271202	SUBGERENCIA CENTRO S	HNL	-	-	309,007,720.00	309,007,720.00	-
1112271203	SUBGERENCIA LITORAL	HNL	-	-	23,980,669.88	23,794,134.88	186,535.00
1112271204	GERENCIA DE DISTRIBU	HNL	775,497.90	-	33,433,138,539.08	33,428,091,219.84	5,822,817.14
1112271205	GER. DISTRIB. CR NAC	HNL	6,000.06	-	4,427,955.00	4,427,955.00	6,000.06
1112271301	SUBGERENCIA NOROCCID	HNL	-	-	2,428,362,369.33	2,428,362,369.33	-
1112271302	SUBGERENCIA CENTRO S	HNL	-	-	1,924,213,091.76	1,924,213,091.76	-
1112271303	SUBGERENCIA LITORAL	HNL	-	-	12,739,891.38	12,739,849.38	42.00
1112291202	CONVENIO LINEA CREDI	HNL	157,000.00	-	21,426.84	-	178,426.84
1112292201	CONV GOB CHINA HOND	HNL	1.09	-	7,428,819.99	7,367,978.39	60,842.69
1112300000	Int. Fin. Recaudador	HNL	394,249,740.42	-	31,760,368,771.88	31,727,038,404.27	427,580,108.03
1112320000	Cooperativas	HNL	6,060,841.34	-	221,115,228.53	223,999,624.42	3,176,445.45
1112500206	RECA 47.76%	HNL	-26.76	-	15,655,548,265.68	15,655,548,262.69	-23.77
1112511000	FIDUCIARIO FICOHSA	HNL	-	-	10,954,360,232.99	10,954,360,232.49	0.50
1112532000	PAG SER D B FID MN	HNL	1,048,725.98	-	-	1,048,725.98	-
1112533000	AGENTE FIDUCIARIO	HNL	-148,134.85	-	1,453,036,430.40	1,453,036,430.40	-148,134.85
1112610000	PROYECTO EN RENOV	HNL	-	-	10,000,000.00	10,000,000.00	-
1112610200	PROY EN RENOV GERENC	HNL	-	-	10,000,000.00	10,000,000.00	-
1112610301	PROY EN RENOV M N	HNL	0.20	-	5,404,712.67	5,133,323.10	271,389.77
1112610900	APOYO A LA INTEGRA	HNL	0.06	-	-	-	0.06
1112612101	PROY EN RENOV USD	HNL	84.28	-	-	84.28	-
1112710500	ELECTRURAL CONVENIO	HNL	-	-	855,961.85	855,961.85	-
1112810000	Efect en transito	HNL	-	-	912,577,937.36	912,577,937.36	-
1121310000	Ac y Val Prop de RED	HNL	158,245,100.00	-	4,266,600.00	2,626,000.00	159,885,700.00
1121320000	Ac y VI Prop REDCA	HNL	6,080,918.03	-	-	-	6,080,918.03
1131111000	CXC Abond Res CS	HNL	3,285,147,782.16	-	9,360,889,304.02	9,043,721,972.71	3,602,315,113.47
1131112000	CXC Abond Res NO	HNL	3,979,727,255.04	-	8,890,925,331.16	8,544,095,759.70	4,326,556,826.50
1131113000	CXC Abond Res Atl	HNL	991,075,727.02	-	2,414,460,084.64	2,308,775,501.15	1,096,760,310.51
1131121000	CXC Abond Ind CS	HNL	326,975,529.27	-	2,095,263,873.36	2,112,477,834.41	309,761,568.22
1131122000	CXC Abond Ind NO	HNL	-21,411,292.63	-	7,030,387,226.36	6,783,714,574.95	225,261,358.78
1131123000	CXC Abond Ind Atl	HNL	12,740,362.66	-	329,183,583.37	333,864,410.95	8,059,535.08
1131131000	CXC Abond Com CS	HNL	1,436,313,959.92	-	5,208,132,204.43	5,095,286,726.01	1,549,159,438.34
1131132000	CXC Abond Com NO	HNL	1,698,810,698.14	-	5,248,691,426.85	5,533,184,924.15	1,414,317,200.84
1131133000	CXC Abond cOM Atl	HNL	322,927,456.53	-	1,318,644,600.93	1,298,556,284.95	343,015,772.51
1131211000	CXC S P Ab G Ctr CS	HNL	543,562,503.87	-	872,587,329.83	660,504,629.40	755,645,204.30
1131212000	CXC S P Ab G Ctr NO	HNL	270,833,637.54	-	642,834,385.60	539,860,637.37	373,807,385.77
1131213000	CXC S P Ab G Ctr Atl	HNL	116,975,822.03	-	142,556,896.49	92,413,876.77	167,118,841.75
1131221000	CXC Ab S P CS	HNL	1,441,198,598.50	-	2,809,677,605.57	2,532,431,277.29	1,718,444,926.78
1131222000	CXC Ab S P NO	HNL	275,948,656.31	-	443,608,835.09	349,487,760.89	370,069,730.51
1131223000	CXC Ab S P Atl	HNL	239,802,798.79	-	96,700,174.93	35,863,481.64	300,639,492.08
1131231000	CXC Ab Mun S P CS	HNL	299,381,987.63	-	204,793,517.56	134,810,766.14	369,364,739.05
1131232000	CXC Ab Mun S P NO	HNL	469,152,308.18	-	278,089,917.70	197,693,017.80	549,549,208.08
1131233000	CXC Ab Mun S P Atl	HNL	8,515,708.52	-	29,553,246.59	25,947,716.36	12,121,238.75
1131244000	CXC Sub. Abo. Consum	HNL	88,085,390.03	-	86,060,089.09	82,978,803.24	91,166,675.88
1131245000	CXC Sub. Abo. Consum	HNL	153,244,390.85	-	77,905,753.24	71,863,740.78	159,286,403.31
1131246000	CXC Sub. Abo. Consum	HNL	6,608,457.56	-	6,412,800.00	9,532,560.00	3,488,697.56
1131251000	Subs Junt DE AGUA CS	HNL	213,059,891.87	-	49,473,129.01	235,538.93	262,297,481.95
1131252000	Subs Junt DE AGUA NO	HNL	497,988,790.95	-	112,267,551.60	2,770,728.12	607,485,614.43
1131253000	Sb Junt DE AGUA Atl	HNL	5,830,723.46	-	2,013,059.10	-	7,843,782.56
1131280000	CXC Gob. Central Dec	HNL	36,212,493.09	-	2,437,208.08	-	38,649,701.17



EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
SALDOS AL 31 DE DICIEMBRE DE 2022 (CIFRAS EXPRESADAS EN LEMPIRAS)

Cta.mayor	Texto breve	Mon.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
1131290000	CXC Bono Gob. 18-19	HNL	542,233,162.25	-	1,052,767.59	704,642.74	542,581,287.10
1131291000	CXC Bono Gob. 2021	HNL	378,737,276.91	-	3,692,829.81	2,377,531.82	380,052,574.90
1131320000	CXC CON.INT.DEC 223	HNL	-	-	1,955.90	1,955.90	-
1131350000	CXC DEC. 94-2015 VID	HNL	4,835,295.70	-	3,417,753.75	3,589.78	8,249,459.67
1131360000	CXC CON.INT.DGE 14	HNL	107,096.68	-	-	-	107,096.68
1131370000	CXC DEC 35 2016 COND	HNL	82,734.51	-	-	606.43	82,128.08
1131380000	CXC DEC 13 2016 EXON	HNL	85,788,189.38	-	73,707,735.56	97,129.94	159,398,795.00
1131390000	CXC DEC 17 2016 ORFA	HNL	9,144,470.98	-	4,693,017.37	252,121.91	13,585,366.44
1131400000	CXC DEC 265 2002 ORF	HNL	650,262.00	-	299,052.92	-	949,314.92
1131410000	CXC DEC 51-2018 BORR	HNL	626,629,376.05	-	17,633.18	19,453.95	626,627,555.28
1131420000	CXC CON.INT.DGE 129	HNL	73,478,662.39	-	56,760.75	489,852.23	73,045,570.91
1131430000	CXC DEC 02-2013	HNL	11,072,038.38	-	2,940,273.98	5,051,445.97	8,960,866.39
1131440000	CXC DESC TERC EDAD	HNL	783,667,484.39	-	322,358,960.11	2,021,229.23	1,104,005,215.27
1131450000	CXC DESC ASILO ANCI	HNL	12,491,237.84	-	4,449,772.61	11,817.87	16,929,192.58
1131460000	CXC DEC 171-2019	HNL	279,845,602.28	-	-	726.17	279,844,876.11
1131470000	CXC DEC 171-2019	HNL	412,303,150.85	-	119,361.86	150,315.37	412,272,197.34
1131480000	CXC DEC 31-2017	HNL	20,124.19	-	509,526.86	-	529,651.05
1131510000	CXC DEC 2-2022	HNL	-	-	4,126,502,306.08	4,103,703,560.74	22,798,745.34
1131520000	CXC DEC	HNL	-	-	1,171,788,856.52	1,112,998,420.41	58,790,436.11
1132411100	Falt x C Inv en Proc	HNL	3,834,870.55	-	1,751,939.77	1,528,170.14	4,058,640.18
1133110000	Falt X C Maj de Inv	HNL	51,888,304.93	-	-	-	51,888,304.93
1133320000	var ctas X cobrar	HNL	15,615,000.77	-	-	-	15,615,000.77
1133332000	CxC SAR	HNL	54,904,929.32	-	-	-	54,904,929.32
1133340000	Ctas Emb X Prest	HNL	-	-	1,442,712,624.70	1,442,712,624.70	-
1133355000	cxr Reseva Prestamo	HNL	37,431,512.45	-	-	-	37,431,512.45
1133356000	cxr Embargos Cuentas	HNL	59,514,614.52	-	-	-	59,514,614.52
1133357000	CTAS/ COBRAR FICSHA	HNL	34,106,848.08	-	-	-	34,106,848.08
1133361000	Fal Rep Mat Tega	HNL	13,808,844.65	-	-	-	13,808,844.65
1133362000	Fal Rep Mat C Sur	HNL	3,035,436.59	-	48,944.60	82,573.51	3,001,807.68
1133363000	Fal Rep Mat Noroc	HNL	-251,760.86	-	113,559.77	222,492.94	-360,694.03
1133365200	Fal Rec Bco. Atlanti	HNL	31,249,999.91	-	-	-	31,249,999.91
1133371000	Plan Med Em Tega	HNL	-542,358.39	-	811,574.67	163,434.38	105,781.90
1133460000	Desembolsos por Cobr	HNL	1,166,783,955.31	-	1,641,585,697.46	1,520,786,535.04	1,287,583,117.73
1133463000	Desembolsos por Cobr	HNL	107,623,738.79	-	-	5,567,853.49	102,055,885.30
1133510000	Otras x C Int Nic En	HNL	247,964,675.01	-	-	-	247,964,675.01
1133520000	Otras x C IHRE Panam	HNL	1,073,760.91	-	-	-	1,073,760.91
1133530000	Otras x C RECO	HNL	26,157,458.45	-	-	-	26,157,458.45
1133540000	O C EPR SIEPA B 2016	HNL	88,784,630.62	-	1,805,225.64	4,113,215.63	86,476,640.63
1133550000	O x C StandFruit Co	HNL	88,963,304.96	-	-	-	88,963,304.96
1133570000	O C x C Ag Ad Ferr N	HNL	619,072.63	-	-	-	619,072.63
1133630000	Retenc. Recaudacion	HNL	743,674.17	-	-	-	743,674.17
1133740000	Reserva Pago	HNL	645,280,752.21	-	24,700,000.00	656,347,222.02	13,633,530.19
1133750000	PTMO SINDIII (2018)	HNL	283,136,110.49	-	682,800,000.00	629,059,721.94	336,876,388.55
1133770000	DUCTOS EMISION BONOS	HNL	9,472,014.70	-	218,844.86	2,802,626.22	6,888,233.34
1133780000	DUCTOS EMISION BONOS	HNL	29,416,439.73	-	1,196,082.23	5,462,728.50	25,149,793.46
1133790000	DUCTOS EMISION BONOS	HNL	5,527,383.77	-	-	2,124,277.10	3,403,106.67
1133800000	DUCTOS EMISION BONOS	HNL	-	-	148,597,480.00	334,616.97	148,262,863.03
1134110000	Pv P/ c Dud C Ab Rs	HNL	-6,226,288,289.10	-	959,268,824.06	1,290,478,616.43	-6,557,498,081.47
1134120000	Pv P/ c Dud C Ab Ind	HNL	-51,661,990.38	-	261,299.88	2,958,625.01	-54,359,315.51
1134130000	Pv P/ c Dud C Ab Com	HNL	-2,986,920,749.29	-	39,664,157.27	249,746,166.53	-3,197,002,758.55
1134140000	Pv P/c Dud Int Nic E	HNL	-247,964,675.01	-	-	-	-247,964,675.01
1134150000	Pv P/c Dud Int IHRE	HNL	-1,073,760.91	-	-	-	-1,073,760.91
1134160000	Pv P/c Dud RECO	HNL	-26,157,458.45	-	-	-	-26,157,458.45
1134180000	Pv p/c Dud Stand FC	HNL	-88,963,304.96	-	-	-	-88,963,304.96
1134220000	Pv P/Int X Contr Deu	HNL	-99,669,459.83	-	145,789,301.81	224,700,539.71	-178,580,697.73
1134230000	RVA. COM. GTIA.BANCA	HNL	21,389,978.55	-	5,188,661.75	-	26,578,640.30
1134240000	RESERVA SOBREGIRO	HNL	42,342,026.95	-	-	-	42,342,026.95
1134250000	RVA. REEMB. INV.2AÑO	HNL	142,338,601.29	-	312,583,629.63	354,998,905.51	99,923,325.41
1134260000	RVA. REEMB. M/O 2AÑO	HNL	102,952,771.43	-	92,645,841.41	-	195,598,612.84
1136110000	Ant Prov nacionales	HNL	6,360,613.91	-	-	-	6,360,613.91
1136120000	Ant Prov Extraj	HNL	164,141,666.47	-	1,505,233.57	37,331,890.67	128,315,009.37
1136911000	Antc P/ Gst Vje CS	HNL	62,187.95	-	-	937.50	61,250.45
1136912000	Antc P/ Gst Vje NO	HNL	606,490.85	-	27,364.54	223,098.45	410,756.94
1136913000	Antc P/ Gst Vje Atl	HNL	53,250.00	-	-	6,775.00	46,475.00
1136914000	Antc P/ Gst Vje Cntr	HNL	133,978.70	-	90,684.75	78,805.97	145,857.48
1136921000	Antc P/ Gst Vje CS	HNL	23,509.27	-	-	-	23,509.27
1136922000	Antc P/ Gst Vje NO	HNL	347,613.08	-	2,718.75	9,628.00	340,703.83
1136923000	Antc P/ Gst Vje Atl	HNL	-2,462.50	-	-	250.00	-2,712.50
1136924000	Antc P/ Gst Vje Cntr	HNL	199,502.59	-	1,937.60	5,912.50	195,527.69
1137100000	Antc Gastos Varios	HNL	40,156,149.70	-	47,549,139.78	55,756,960.61	31,948,328.87
1139100000	Ctas X Liq Dec Ct M	HNL	-	-	76,523,142.56	76,523,142.56	-
1139200000	Ctas X Liq Aguin	HNL	-	-	71,416,089.79	71,416,089.79	-
1151000000	Inv Mat y Sums	HNL	180,508,160.82	-	1,249,804,004.67	1,246,127,153.40	184,185,012.09
1152000000	Inv Mat y Sum Prys	HNL	62,836,127.01	-	9,689,027.97	26,471,125.73	46,054,029.25
1153000000	Inv Repuestos	HNL	267,265,183.47	-	24,780,314.05	26,742,601.45	265,302,896.07
1154000000	Inv Rp Prys	HNL	19,770,282.74	-	4,186.00	113,094.10	19,661,374.64
1155100000	Inv Cmb uso Gral	HNL	2,160,639.83	-	20,428,626.12	20,586,160.89	2,003,105.06
1155300000	Inv Comb Generacion	HNL	110,123,663.48	-	-	-	110,123,663.48
1158200000	PROVISION POR OBSOLE	HNL	-19,450,016.05	-	941,621.12	-	-18,508,394.93
1161260000	CxC Anticipo	HNL	1,250,000.00	-	-	-	1,250,000.00
1162210000	Dep en Garan MER	HNL	103,382,347.65	-	108,976,618.80	116,707,296.74	95,651,669.71
1311000000	Cst H terrenos	HNL	482,104,664.93	-	27,106,815.71	-	509,211,480.64
1312000000	Revalúo de Terrenos	HNL	41,439,412.79	-	-	-	41,439,412.79
1321000000	Cst H Edificios	HNL	139,428,387.04	-	-	-	139,428,387.04
1322000000	Revalúo de Edificios	HNL	205,245,859.71	-	-	-	205,245,859.71
1329100000	Depr Cst H Ed	HNL	-90,136,808.01	-	-	2,414,733.07	-92,551,541.08
1329200000	Depr Reval Edificios	HNL	-114,894,650.68	-	-	3,680,500.38	-118,575,151.06
1341110000	Cst H Hid Cajón	HNL	1,692,206,230.52	-	-	-	1,692,206,230.52
1341120000	Cst Rv Ctr Hid Cajón	HNL	16,522,041,260.68	-	-	-	16,522,041,260.68
1341131000	Depr Cst H Cajón	HNL	-1,179,876,397.26	-	-	25,254,369.12	-1,205,130,766.38
1341132000	Dep Rv Ctr El Cajón	HNL	-16,099,460,553.28	-	-	50,628,255.00	-16,150,088,808.28
1341210000	Cst H CtrI Patucalli	HNL	20,585.00	-	-	-	20,585.00
1341231000	Depr Cst H Patucalli	HNL	-21.23	-	-	254.74	-275.97
1341310000	Cst H Cpj Hidr Cañav	HNL	594,843,711.48	-	229,540.00	-	595,073,251.48



EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
SALDOS AL 31 DE DICIEMBRE DE 2022 (CIFRAS EXPRESADAS EN LEMPIRAS)

Cta.mayor	Texto breve	Mon.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
1341320000	Cst Rv Cpj Hid Cañav	HNL	5,829,787,670.77	-	-	-	5,829,787,670.77
1341331000	Depr Cst H Cañaveral	HNL	-588,724,364.85	-	-	42,560.18	-588,766,925.03
1341332000	Depr Reval Cañaveral	HNL	-5,771,489,794.17	-	-	-	-5,771,489,794.17
1341410000	Cst H Pry Hidr Nisp	HNL	118,098,851.76	-	-	-	118,098,851.76
1341420000	Cst Rv Pry Hidr Nisp	HNL	1,156,542,888.24	-	-	-	1,156,542,888.24
1341431000	Depr Cst H El Nisp	HNL	-116,831,122.36	-	-	1,122.84	-116,832,245.20
1341432000	Dep Rv El Nispero	HNL	-907,250,579.61	-	-	14,245,613.76	-921,496,193.37
1341510000	Cst H Sta M Real	HNL	3,393,548.14	-	-	-	3,393,548.14
1341520000	Cst Rv Sta m Real	HNL	33,044,082.50	-	-	-	33,044,082.50
1341531000	Dep A Cst H S M Real	HNL	-2,721,963.63	-	-	36,684.78	-2,758,648.41
1341532000	Dep Rv Sta M Real	HNL	-32,713,641.68	-	-	-	-32,713,641.68
1342310000	Cst H Plnt Térm Ce	HNL	106,903,241.94	-	-	-	106,903,241.94
1342320000	Cst Rev Plnt Térm Ce	HNL	614,047,064.52	-	-	-	614,047,064.52
1342331000	Depr Cst H Plnt Ceib	HNL	-105,546,163.41	-	-	29,333.12	-105,575,496.53
1342332000	Dep Rv Plnt La Ceiba	HNL	-607,906,590.61	-	-	-	-607,906,590.61
1351100000	Cst H Líneas Trs N	HNL	1,583,103,246.04	-	-	-	1,583,103,246.04
1351200000	Cst Rev Líneas Trs N	HNL	4,410,342,527.11	-	-	-	4,410,342,527.11
1351310000	Depr Cst H Lín Trs N	HNL	-1,371,974,350.87	-	-	20,889,668.85	-1,392,864,019.72
1351320000	Dep Rv Lín Trs Nac	HNL	-4,083,607,601.02	-	-	21,586,763.39	-4,105,194,364.41
1353100000	Cst H Sub Estaciones	HNL	1,016,955,787.62	-	658,025.03	-	1,017,613,812.65
1353200000	Cst Rev Sub Est	HNL	2,884,052,899.40	-	-	-	2,884,052,899.40
1353310000	Depr Cst H Sub Est	HNL	-716,793,666.72	-	-	18,524,104.95	-735,317,771.67
1353320000	Dep Rv Sub Est	HNL	-2,266,441,583.85	-	-	46,863,158.66	-2,313,304,742.51
1361100000	Cst H Sis de Desp	HNL	121,695,832.45	-	-	-	121,695,832.45
1361200000	Cst Rev Sis de D	HNL	345,318,932.34	-	-	-	345,318,932.34
1361310000	Depr Cst H Sis de D	HNL	-109,467,742.34	-	-	2,615,152.28	-112,082,894.62
1361320000	Dep Rv Sis de Desp	HNL	-336,334,005.74	-	-	608,998.60	-336,943,004.34
1362100000	Cst H Sis de Dist	HNL	6,864,862,525.34	-	-	-	6,864,862,525.34
1362200000	Cst Rev Sis de Dist	HNL	7,898,585,008.56	-	-	-	7,898,585,008.56
1362310000	Depr Cst H Sis de D	HNL	-6,027,115,942.84	-	-	206,828,179.63	-6,233,944,122.47
1362320000	Dep Rv Sis de Dis	HNL	-5,264,642,377.86	-	-	153,781,850.50	-5,418,424,228.36
1371100000	Cst H Maquinaria	HNL	1,280,709.15	-	413,849.35	-	1,694,558.50
1371310000	Depr Cst H Maq	HNL	-968,393.15	-	-	72,706.62	-1,041,099.77
1372100000	Cst H Carga	HNL	1,691,735.36	-	-	-	1,691,735.36
1372310000	Depr Cst H Eq Carg	HNL	-1,674,794.75	-	-	23.26	-1,674,818.01
1373100000	Cst H Eq Mnt Lín Cir	HNL	1,210,860.56	-	212,487.23	-	1,423,347.79
1373310000	Depr Cst H Eq Mt Lín	HNL	-481,342.97	-	-	121,065.61	-602,408.58
1379100000	Cst H Herramientas	HNL	124,531,467.39	-	7,399,137.78	-	131,930,605.17
1379310000	Depr Cst H Herr	HNL	-112,485,374.64	-	-	3,640,511.76	-116,125,886.40
1381100000	Cst H vehic Trsnp	HNL	234,420,503.47	-	111,538.50	-	234,532,041.97
1381310000	Dep Cst H veh Tp	HNL	-231,859,527.29	-	-	26,460.16	-231,885,987.45
1382100000	Cst H Mob y Eq Of	HNL	84,847,096.38	-	2,485,693.39	-	87,332,789.77
1382310000	Depr Cst H M y Eq	HNL	-77,541,518.22	-	-	1,573,993.85	-79,115,512.07
1383100000	Cst H Eq Médico y S	HNL	8,662,464.93	-	1,850,368.49	-	10,512,833.42
1383310000	Dep Cst H Eq Méd	HNL	-5,816,241.62	-	-	455,732.40	-6,271,974.02
1384100000	Cst H Eq Educac y R	HNL	1,467,330.62	-	-	-	1,467,330.62
1384310000	Dep Cst H Eq Ed Rc	HNL	-1,155,048.45	-	-	37,218.44	-1,192,266.89
1385100000	Cst H Eq de Inf	HNL	185,915,972.07	-	11,607,498.09	-	197,523,470.16
1385310000	Depr Cst H Eq de Inf	HNL	-167,199,851.48	-	-	5,402,631.52	-172,602,483.00
1386100000	Cst H Eq de Com	HNL	15,325,246.73	-	4,292,126.56	-	19,617,373.29
1386310000	Depr Cst H Eq de Com	HNL	-14,881,004.93	-	-	537,003.52	-15,418,008.45
1386400000	Pinturas obras arte	HNL	57,531.22	-	-	-	57,531.22
1387100000	Cst H Equipo de Seg	HNL	6,194,490.06	-	280,588.50	-	6,475,078.56
1387310000	Depr Cst H Eq de Seg	HNL	-5,852,199.15	-	-	167,719.69	-6,019,918.84
1421000000	Cst H Mb, Eq y Viv	HNL	13,752,583.74	-	1,007,152.62	-	14,759,736.36
1423100000	Depr C H Mb, Eq Viv	HNL	-12,474,150.76	-	-	187,483.87	-12,661,634.63
1431000000	Cst H electodomest	HNL	13,923,301.10	-	341,032.50	20,700.00	14,243,633.60
1433100000	Depr C H Electrodome	HNL	-13,435,515.06	-	-	146,764.65	-13,582,279.71
1433300000	Inv. II año EEH	HNL	643,726,698.89	-	-	-	643,726,698.89
1490012632	AF/Equipo p *TRANS*	HNL	773,735.32	-	-	-	773,735.32
1490013842	AF/DEP.COMB *TRANS*	HNL	-240,790,125.03	-	-	-	-240,790,125.03
1490013843	AF/MOTOR,EQ *TRANS*	HNL	240,790,125.03	-	-	-	240,790,125.03
1490013942	AF/DEP.COMB *TRANS*	HNL	80,245,362.41	-	-	-	80,245,362.41
1490013943	AF/MOTOR,EQ *TRANS*	HNL	-80,245,362.41	-	-	-	-80,245,362.41
1490014652	AF/Equipo pa *TRANS*	HNL	287,272.09	-	-	-	287,272.09
1490014654	AF/TORRES,P *TRANS*	HNL	381,543.43	-	-	-	381,543.43
1490014666	AF/equipo d *TRANS*	HNL	78,858,720.00	-	-	-	78,858,720.00
1490015666	AF/LINEAS E *TRANS*	HNL	1,400,977.80	-	-	-	1,400,977.80
1490015667	AF/POSTE,TR *TRANS*	HNL	96,272,577.43	-	-	-	96,272,577.43
1490015669	AF/ACOMETID *TRANS*	HNL	4,323,520.73	-	-	-	4,323,520.73
1490016691	AF/Equipo d *TRANS*	HNL	2,216,877.33	-	-	-	2,216,877.33
1490016692	AF/EQUIPO D *TRANS*	HNL	513,170.19	-	-	-	513,170.19
1490016693	AF/EQUIP.AL *TRANS*	HNL	2,320,866.23	-	-	-	2,320,866.23
1490016891	AF/MOBBJ,EQ *TRANS*	HNL	-1,619,808.90	-	-	-	-1,619,808.90
1490020171	AF Curso/AD *TRANS*	HNL	-54,205,087.87	-	-	-	-54,205,087.87
1610000000	Aplic informatic	HNL	10,042,000.00	-	1,072,397.75	1,255,545.26	9,858,852.49
1614000000	GASTOS FINANC. INV.	HNL	11,045,619.69	-	-	4,418,247.92	6,627,371.77
1615000000	M/O Inv. EEH II AÑO	HNL	3,856,368.23	-	-	1,542,547.36	2,313,820.87
1633000000	Pagos Anticipados	HNL	14,209,996.75	-	-	-	14,209,996.75
1634000000	Seguros	HNL	168,944.60	-	465,415.38	634,359.98	-
1701000000	Proyecto PROMEF	HNL	36,914,950.12	-	-	-	36,914,950.12
1702100000	Proyecto Patuca III	HNL	1,264,811,800.38	-	-	-	1,264,811,800.38
1702200000	Proyecto Patuca III	HNL	9,742,275,198.01	-	17,350,356.79	-	9,759,625,554.80
1702300000	Proyecto Patuca III	HNL	832,954,221.87	-	-	-	832,954,221.87
1702400000	Proyecto Patuca III	HNL	1,053,156.28	-	-	-	1,053,156.28
1702500000	Proyecto Patuca III	HNL	24,720,454.92	-	-	-	24,720,454.92
1710000000	Proyecto Llanitos Ji	HNL	505,700.00	-	-	-	505,700.00
1715000000	Py Mant Obras S MOS	HNL	778,436,880.67	-	-	389,813.75	778,047,066.92
1719000000	PRY BCIE 2038	HNL	391,954.60	-	-	-	391,954.60
1722000000	Proy BID	HNL	52,869,345.88	-	-	-	52,869,345.88
1723000000	Proy BID	HNL	19,674,126.53	-	-	-	19,674,126.53
1724000000	Proy BID	HNL	49,104,412.31	-	-	-	49,104,412.31
1725000000	Apoy. Integrac.	HNL	349,024,287.77	-	-	-	349,024,287.77
1726000000	Proy. Rehab. y Poten	HNL	4,080,933.20	-	-	-	4,080,933.20



EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
SALDOS AL 31 DE DICIEMBRE DE 2022 (CIFRAS EXPRESADAS EN LEMPIRAS)

Cta.mayor	Texto breve	Mon.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
1727000000	Proy. BID 3103 BL-HO	HNL	68,665,951.51	-	-	-	68,665,951.51
1728000000	Proy. Rehab. y Poten	HNL	50,619,254.92	-	8,384,593.66	344,982.80	58,658,865.78
1729000000	Proy. Rehab. y Poten	HNL	380,615,643.35	-	1,115,273.06	-	381,730,916.41
1730000000	Proy. Rehab. y Poten	HNL	6,054,064.56	-	-	-	6,054,064.56
1731000000	Proy. Rehab. y Poten	HNL	12,728,453.36	-	4,346,190.80	185,851.63	16,888,792.53
1732000000	Subestación Juticalp	HNL	1,868,296.14	-	-	-	1,868,296.14
1733000000	PROY. JICA	HNL	17,257,450.88	-	-	-	17,257,450.88
1734000000	SIST. INTERCONET. NA	HNL	30,479,519.08	-	-	-	30,479,519.08
1735000000	APOY. INT. ACCI ENE	HNL	1,590,574.27	-	1,357,109.71	139,508.49	2,808,175.49
1736000000	APOY. INT. ACCI ENE	HNL	82,920,716.49	-	1,954,431.36	125,577.81	84,749,570.04
1738000000	APOY. DES SOST ENER	HNL	175,131.06	-	1,777,474.90	-	1,952,605.96
1739000000	PROG ELECT RURAL LUG	HNL	-	-	1,686,313.35	-	1,686,313.35
1741000000	APOY. DES SOST ENER	HNL	1,408,341.63	-	5,261,157.30	39,765.61	6,629,733.32
1742000000	PROG ELECT RURAL LUG	HNL	287,491.29	-	47,356,080.89	2,955,277.62	44,688,294.56
1743000000	APOY. PROG NAC TRANS	HNL	242,219,878.23	-	430,891,834.05	962,958.07	672,148,754.21
1744000000	APOY. PROG NAC TRANS	HNL	-	-	165,602,987.80	78,400,463.14	87,202,524.66
1745000000	APOY. PROG NAC TRANS	HNL	987,446.50	-	2,007,750.12	65,813.00	2,929,383.62
1746000000	APOY. PROG NAC TRANS	HNL	11,924,900.00	-	28,144,823.46	-	40,069,723.46
1748000000	CONV GOB CHINA Y HON	HNL	10,519,352.61	-	7,283,971.20	-	17,803,323.81
1749000000	CONV GOB CHINA Y HON	HNL	252,375,981.97	-	149,260.76	-	252,525,242.73
1750000000	APOY PROG NAC TRANSM	HNL	-	-	6,444.53	10.50	6,434.03
1751000000	PROG ELECTRIFICACION	HNL	-	-	185,894.51	123,979.21	61,915.30
1752000000	MANEJ INTEG LAGO YOJ	HNL	-	-	4,648,293.66	-	4,648,293.66
1753000000	MANEJ INTEG LAGO YOJ	HNL	-	-	3,211,941.34	329,396.58	2,882,544.76
1900000000	ACTIVOS FIJOS CH/CR	HNL	2,017,788,392.11	-	-	-	2,017,788,392.11
1910000000	ACTIVOS FIJOS DA	HNL	-1,950,722,834.31	-	-	-	-1,950,722,834.31
2111110000	CXP energía térmica	HNL	-1,319,253,703.27	-	44,060,117,603.48	47,584,559,188.48	-4,843,695,288.27
2111150000	CXP energía Renovabl	HNL	-6,624,731,473.30	-	48,836,669,336.15	51,789,615,089.06	-9,577,677,226.21
2111210000	CXPTransacciones MER	HNL	-15,117,801.70	-	286,154,527.76	278,052,726.25	-7,016,000.19
2111220000	CXP Prov Energ Ext	HNL	-393,178,684.20	-	459,924,521.02	736,957,136.96	-670,211,300.14
2111500000	PROVI. COMPRA ENERGI	HNL	-5,181,536,795.06	-	6,197,531,013.95	659,385,132.87	356,609,086.02
2112110000	Prov.Bienes Nac	HNL	-92,662,276.55	-	243,636,482.77	211,099,317.13	-60,125,110.91
2112120000	Prov Servicios Nac	HNL	-222,183,530.41	-	4,675,716,020.13	5,094,223,254.57	-640,690,764.85
2112130000	Prov Invent Nac	HNL	-23,538,265.14	-	133,574,740.58	142,064,206.69	-32,027,731.25
2112151000	prov. Empleados	HNL	-11,945,377.07	-	757,952,404.34	749,290,513.74	-3,283,486.47
2112190000	EM/RF Inventarios	HNL	-82,231,690.50	-	349,213,590.59	330,266,574.08	-63,284,673.99
2112211000	CXP Prov.bienes.eXt	HNL	-180,968,836.62	-	53,764,287.09	31,272,959.95	-158,477,509.48
2113110000	CXP Contr.Obras Nac	HNL	-55,995,107.67	-	-	-	-55,995,107.67
2113120000	CXP Prov.proyec.Nac	HNL	-25,400,394.60	-	25,019,636.39	2,768,596.73	-3,149,354.94
2114100000	Arrend E Gener	HNL	-8,994,693.00	-	21,042,689.30	12,047,996.30	-
2115113000	CXP S y Sal E P LA	HNL	-	-	30,383.96	-	-
2115114000	CXP S y Sal E P Tg	HNL	-	-	861,136,215.35	861,135,863.30	352.05
2115124000	CXP S y Sal E T Tg	HNL	2,512,894.71	-	-	2,512,894.71	-
2115125000	Provisión Decimo Cua	HNL	-35,959,873.92	-	71,919,747.83	74,709,416.99	-38,749,543.08
2115126000	Provisión Decimo Ter	HNL	-	-	73,031,674.36	73,031,674.36	-
2115310000	Ret s Honor	HNL	-82,737.35	-	-	-	-82,737.35
2116111000	Cot F de PS	HNL	1,317,313.60	-	52,812,460.09	55,297,926.73	-1,168,153.04
2116112000	Impto. s Renta Emple	HNL	-9,110.81	-	101,918,938.48	101,918,219.53	-8,391.86
2116113000	Cont IHSS	HNL	313.22	-	9,306,665.06	9,306,978.28	-
2116114000	Imto Vec E Perm	HNL	-1,209,459.54	-	4,240,046.76	4,340,512.70	-1,309,925.48
2116123000	Imto Vec E Tem	HNL	0.01	-	-	0.01	-
2116200101	Bco Trab E Perm	HNL	-600.00	-	692,640.08	692,040.08	-
2116200102	Sind Trab ENEC	HNL	35,213.34	-	12,218,871.91	12,244,128.88	9,956.37
2116200103	Utlies STENEE	HNL	-	-	35,482.38	35,482.38	-
2116200104	Coleg PM y CP	HNL	-	-	352,380.20	352,380.20	-
2116200106	IMPREMA	HNL	-	-	334,886.13	334,886.13	-
2116200107	Coleg P Trab Soc	HNL	-	-	-	760.00	-760.00
2116200109	Cont Pol Par Nac	HNL	-3,206,873.54	-	4,227,742.36	1,020,868.82	-
2116200112	Coop Em SPS	HNL	-17,058.48	-	16,046,973.95	16,029,915.47	-
2116200113	Coop Em Cañav	HNL	-23,708.71	-	1,592,065.44	1,568,356.73	-
2116200114	Coop Em Nisper	HNL	-309,254.30	-	1,307,084.00	997,829.70	-
2116200115	Coop Em Tegus	HNL	-155,514.73	-	46,368,481.60	46,541,221.54	-328,254.67
2116200117	Fond Esp FPS	HNL	-	-	37,628.03	37,628.03	-
2116200127	Embargos Saldo	HNL	-3,304,820.27	-	25,543,709.39	25,628,575.29	-3,389,686.17
2116200128	Grupo Capital	HNL	64,113.66	-	1,046,747.44	1,052,424.91	58,436.19
2116200129	Fondo de Prestacione	HNL	-1,537,437.37	-	152,291,807.77	149,286,152.43	1,468,217.97
2116200130	Bco. Desarrollo Rura	HNL	-17,191.02	-	6,141,237.12	6,124,046.10	-
2116200133	CONTRIBUCION POLITIC	HNL	-	-	380,079.90	380,079.90	-
2116200321	CONTRIBUCION POLITIC	HNL	-	-	112,989.59	112,989.59	-
2116200401	Otras ded Emp	HNL	-	-	3,999,251.41	3,999,251.41	-
2116200413	Prestaciones por Pag	HNL	-	-	101,634,227.26	101,779,185.69	-144,958.43
2116300104	Impto. s Ventas	HNL	-11,123,434.26	-	197,544,632.33	345,349,616.75	-158,928,418.68
2116300105	12.5% Impto. Servidu	HNL	-	-	370,479.80	370,479.80	-
2116300107	Retención 10% Impto.	HNL	1,616,015.93	-	382,334.38	272,962.17	1,725,388.14
2116300301	Cuo Pat IHSS	HNL	-6,658.92	-	31,629,429.14	33,352,422.86	-1,729,652.64
2116300302	Cuo Pat FPS	HNL	-265,735,194.86	-	109,815,000.35	129,993,447.47	-285,913,641.98
2116300303	Cuot P IMPREMA	HNL	-2,926,981.76	-	-	514,955.47	-3,441,937.23
2116300304	Cuota INFOP	HNL	-155,230.16	-	22,357,266.69	23,223,857.20	-1,021,820.67
2116305000	RETENCION DE GARANTI	HNL	-755,696.08	-	755,696.08	-	-
2116312000	12.5% Honorarios Pro	HNL	-29,434.38	-	539,685.40	550,060.39	-39,809.37
2116314000	25% Consultores Extr	HNL	-	-	6,019,994.19	6,019,994.19	-
2117030000	Imto S V X Vta Abon	HNL	-44,118,635.64	-	1,554,171.51	122,476.30	-42,686,940.43
2118040000	Res Pag P Tega	HNL	-47,406,765.71	-	33,661,685.79	28,094,968.80	-41,840,048.72
2118050000	Dev Cost M C Sur	HNL	-	-	2,150.19	2,150.19	-
2118060000	Dev Cost M Noroc	HNL	-	-	3,493.10	3,493.10	-
2118070000	Dev Cost M L Atla	HNL	-	-	3,859.02	3,859.02	-
2118090000	CXP LIBRETAS HNL	HNL	-11,644,725.73	-	75,077.42	-	-11,569,648.31
2118090100	IMPUESTO SOBRE VEN	HNL	-11,573,410.79	-	-	-	-11,573,410.79
2118090200	MULTAS Y PENAS	HNL	-1,831,151.31	-	1,465,168.15	295,274.06	-661,257.22
2118100000	CXP LIBRETAS USD	HNL	-23,981,418.19	-	-	-	-23,981,418.19
2118110000	PASIVOS PNRP	HNL	-	-	-	78,563,325.04	-78,563,325.04
2121410000	D Ext Suiza CPV	HNL	-323,721.30	-	701,923.49	748,003.45	-369,801.26
2121420000	D Ext Suiza CPVI	HNL	-1,967,178.62	-	4,157,155.06	4,328,634.45	-2,138,658.01
2121431000	IND. & COM.BANK CHINA	HNL	-724,811,087.09	-	1,836,635,762.44	1,844,150,213.84	-732,325,538.49



EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
SALDOS AL 31 DE DICIEMBRE DE 2022 (CIFRAS EXPRESADAS EN LEMPIRAS)

Cta.mayor	Texto breve	Mon.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
2122100000	Ctas. por Pagar	HNL	-	-	5,556,882.91	5,556,882.91	-
2122101000	Ctas. por Pagar	HNL	-22,918,759.56	-	233,561.34	471,170.70	-23,156,368.92
2122193001	INTSVGE-2019ISIN12-4	HNL	-	-	703,756,000.00	1,407,512,000.00	-703,756,000.00
2122210000	D I C P Gobierno ERP	HNL	-200,663,757.98	-	439,916,535.72	460,328,318.40	-221,075,540.66
2122230000	DICP BID 2016/BL-HO	HNL	-20,703,949.94	-	41,847,739.97	42,062,387.36	-20,918,597.33
2122240000	DICP BID 1584/SF-HO	HNL	-12,231,380.43	-	24,891,542.71	25,018,351.04	-12,358,188.76
2122241000	DICP BID 3103/BL-HO	HNL	-16,282,000.47	-	41,268,658.80	41,437,461.81	-16,450,803.48
2122242000	DICP BID 3435/BL-HO	HNL	-13,998,604.99	-	21,344,736.58	21,506,868.08	-14,160,736.49
2122250000	DICP IDA 4536-HO	HNL	-60,863,500.00	-	123,470,875.00	124,101,875.00	-61,494,500.00
2122440000	PTMO. SEFIN	HNL	-4,553,496,299.16	-	-	-	-4,553,496,299.16
2122461000	FICOSHA SINDICADO I	HNL	490,000,000.00	-	624,999,960.00	1,114,999,960.00	-
2122462000	FICOSHA SINDICADO II	HNL	-735,000,000.00	-	980,000,000.00	980,000,000.00	-735,000,000.00
2122470000	Inv. II año EEH	HNL	-291,168,446.74	-	313,571,848.71	223,689,327.71	-201,285,925.74
2131310000	DEM BC CP BNP 240982	HNL	-5,682,150.84	-	57,905.87	116,815.36	-5,741,060.33
2132210000	Gobierno ERP	HNL	-4,486,535,898.59	-	64,820,806.71	314,156,705.39	-4,735,871,797.27
2132220000	DIM FContraValor Ho	HNL	-246,373,927.45	-	2,510,756.51	5,065,028.73	-248,928,199.67
2132230000	DIM GC BID 2016/BLHO	HNL	-124,223,699.70	-	2,272,422.08	24,478,903.84	-146,430,181.46
2132240000	DIM GC BID 1584/SFHO	HNL	-79,503,972.05	-	841,311.21	14,023,754.27	-92,686,415.11
2132241000	DIM GC BID 3103/BLHO	HNL	-32,564,000.95	-	9,066,808.53	25,855,218.05	-49,352,410.47
2132242000	DIM GC BID 3435/BLHO	HNL	-13,611,582.29	-	7,385,863.89	21,687,717.95	-27,913,436.35
2132250000	DIM GC CPIDA 4536-HO	HNL	-182,590,500.00	-	2,015,500.00	65,403,000.00	-245,978,000.00
2141320000	Int x P Indand Come	HNL	-6,310,890.65	-	476,354,576.17	484,837,885.97	-14,794,200.45
2141410000	IxP DE Suiz UBS C Pa	HNL	-4,907.76	-	41,526.59	43,463.18	-8,844.35
2141420000	IxP DESuiz UBS CI Pa	HNL	-665,703.85	-	2,675,991.91	2,472,847.76	-462,559.70
2142001000	IXP. Bonos RBCP-2016	HNL	-35,204,059.00	-	136,796,869.62	145,971,260.76	-44,378,450.14
2142190000	BCH RPE-2014 ISIN 38	HNL	-0.01	-	-	-	-0.01
2142210000	Gobierno ERP	HNL	-12,369,539.00	-	149,025,580.45	147,819,247.67	-11,163,206.28
2142230000	IxP DI BID 2016/BLHO	HNL	-5,796,761.38	-	13,891,852.81	11,794,377.50	-3,699,286.07
2142231000	IxP DI BID 3103/BL-H	HNL	-1,572,134.63	-	12,365,410.14	12,312,962.92	-1,519,687.41
2142240000	IxP DI BID 1584/SFHO	HNL	-415,627.81	-	5,619,323.36	5,605,929.19	-402,233.64
2142241000	IxP DI BID 3435/BL-H	HNL	-1,492,695.15	-	11,158,400.37	10,643,654.36	-977,949.14
2142242001	INT. POR PAGAR BID 4	HNL	-1,934,842.94	-	20,508,289.46	24,153,271.63	-5,579,825.11
2142242002	COMISIONES X PAGAR	HNL	-1,235,961.00	-	7,811,896.06	7,376,191.53	-800,256.47
2142242003	IXP BID 4599	HNL	-6,546.58	-	42,050.78	43,874.17	-8,369.97
2142250000	IxP DI IDA 4536-HO	HNL	-133,138.91	-	3,110,314.89	3,092,478.17	-115,302.19
2142300000	BCO OCCIDENTE L 400	HNL	0.02	-	-	-	0.02
2142302000	BCO. OCCIDENTE 550 M	HNL	0.10	-	-	-	0.10
2142303000	BCO. OCCIDENTE 550 M	HNL	0.01	-	-	-	0.01
2142310000	Bco. Atlantida	HNL	-0.01	-	-	-	-0.01
2142320000	INTERESES JICA HO-P6	HNL	-2,132.18	-	82,667.60	163,306.59	-82,771.17
2142416000	Ficohsa	HNL	0.01	-	-	-	0.01
2142450000	INT. PTMO. BONO	HNL	-476,341,420.13	-	1,072,905,109.37	1,077,843,560.79	-481,279,871.55
2142450001	INT. PTMO. BONO 2020	HNL	-13,694,287.50	-	911,302,758.80	911,444,733.80	-13,836,262.50
2142460000	INT. FICOSHA/ DCOTOS	HNL	-218,750,000.97	-	239,625,510.97	20,875,510.00	-
2142470000	INT.X PAG 6500MM 18	HNL	-40,833,333.36	-	139,059,721.94	181,270,832.73	-83,044,444.15
2142490000	IXP VGE-19 ISIN 12-4	HNL	-1,583,451.00	-	57,004,236.00	57,004,236.00	-1,583,451.00
2142491000	IXP VGE-19 ISIN 18-1	HNL	-2,704,722.22	-	97,370,000.00	10,643,654.36	-2,704,722.24
2142492000	IXP VGE-19 ISIN 24-9	HNL	-2,663,407.50	-	95,882,670.00	95,882,670.00	-2,663,407.50
2142493000	IXP VGE-19 ISIN 34-8	HNL	-21,666.67	-	780,000.00	780,000.01	-21,666.68
2142494000	IXP VGE-19 ISIN 40-5	HNL	-488,550.11	-	17,587,804.00	17,587,803.96	-488,550.07
2142495000	IXP VGE-19 ISIN 48-8	HNL	-4,316,835.36	-	224,754,910.20	228,353,104.75	-7,915,029.91
2142496000	IXP VGE-19 ISIN 58-7	HNL	-1,411,281.28	-	73,699,488.80	73,699,488.78	-1,411,281.26
2142500000	IXP Conv.SEFIN China	HNL	-1,275,214.81	-	41,450,797.39	43,772,539.16	-3,596,956.58
2142510000	IXP REEMBOLSO INVERS	HNL	-40,040,932.24	-	69,902,689.59	35,006,631.44	-5,144,874.09
2142520000	INTS S/BVGE2020 64-5	HNL	-1,577,333.33	-	75,112,991.50	74,955,258.17	-1,419,600.00
2142520001	INTS S/BVGE2020 66-0	HNL	-2,935,111.11	-	132,087,958.33	131,941,202.79	-2,788,355.57
2142520002	INTS S/BVGE2020 72-8	HNL	-1,432,344.44	-	63,401,466.67	63,266,657.80	-1,297,535.57
2142520003	INTS S/BVGE2020 76-9	HNL	-1,262,700.00	-	55,816,583.33	55,726,883.33	-1,173,000.00
2142520004	INTS S/BVGE2020 84-3	HNL	-337,111.11	-	15,742,291.66	13,731,180.58	-328,000.03
2142530000	INT S/BONOS VGE-2021	HNL	-13,746,721.62	-	70,466,636.18	70,466,636.20	-13,746,721.64
2142530001	INT S/BONOS VGE-2021	HNL	-5,923,083.33	-	31,037,250.00	31,037,250.00	-5,923,083.33
2142530002	INTS.S/VGE-2020 77-7	HNL	-3,541,666.67	-	19,550,000.00	19,550,000.00	-3,541,666.67
2142530003	INTS/BONOSVGE-202085	HNL	-1,808,333.33	-	9,600,000.00	9,605,000.00	-1,813,333.33
2142530004	INTS. CORRIDOS SOBRE	HNL	-2,630,375.32	-	5,682,666.98	3,052,291.66	-
2142530005	INTS. S/BONOS VGE	HNL	-1,289,166.67	-	6,825,000.00	6,256,249.99	-720,416.66
2142530006	INTS. S/BONOS VGE	HNL	-	-	703,920.00	11,577,777.78	-10,873,857.78
2142530007	INTS. S/BONOS VGE	HNL	-	-	41,100.00	298,611.11	-257,511.11
2142540001	INTS.CORRIDOS VGE22	HNL	-	-	-	703,920.00	-703,920.00
2142540002	INTS.CORRIDOS VGE21	HNL	-	-	-	41,100.00	-41,100.00
2151310000	B.N.P. 24-09-82	HNL	-3,772,791.27	-	38,447.89	77,562.15	-3,811,905.53
2152210000	Gobierno ERP	HNL	-1,761,926,008.05	-	120,125,973.16	181,616,092.84	-1,823,416,127.73
2152230000	BID 2016/BL-HO	HNL	-77,731,964.17	-	1,287,273.54	15,404,529.47	-91,849,220.10
2152231000	BID 3103/BL-HO	HNL	-72,069,348.92	-	765,202.71	13,717,252.47	-85,021,398.68
2152240000	BID 1584/SF-HO	HNL	-42,147,606.00	-	442,145.33	6,500,716.68	-48,206,177.35
2152241000	BID 3435/BL-HO	HNL	-39,528,162.39	-	1,026,602.31	12,593,813.18	-51,095,373.26
2152242000	INTS. y COM.VENC4598	HNL	-12,796,199.33	-	10,839,004.48	57,469,070.19	-59,426,265.04
2152243000	INTS. y COM.VENC4599	HNL	-10,971.01	-	63,401.72	105,574.42	-53,143.71
2152250000	IDA 4536-HO	HNL	-27,959,171.31	-	290,977.98	3,690,002.65	-31,362,195.98
2152310000	INTS. Y COMIS. JICA	HNL	-6,624,598.54	-	67,510.21	136,190.47	-6,693,278.80
2152330000	INTS.MORA B.SOB.2017	HNL	-160,724.68	-	8,041,433.33	1,084,208,310.88	-1,076,327,602.23
2152330001	INTS.MORA B.SOB.2020	HNL	-813,698,259.90	-	838,116,137.40	854,741,214.30	-830,323,336.80
2152340000	INTS.MORA EXIMBCHINA	HNL	-61,755,178.00	-	675,673.52	43,240,366.45	-104,319,870.93
2211320000	Industrial and Comer	HNL	-4,123,117,353.14	-	1,516,772,222.84	827,192,944.59	-3,433,538,074.89
2211510000	Suiza UBS Club dePar	HNL	-2,481,726.34	-	1,148,060.80	780,902.68	-2,114,568.22
2211520000	Suiza UBS Club dePar	HNL	-40,621,333.57	-	10,963,038.16	8,867,637.80	-38,525,933.21
2212210000	Bonos Conv. Pas RBCP	HNL	-1,215,330,000.00	-	-	-	-1,215,330,000.00
2213100000	Gobierno ERP	HNL	-2,237,942,640.72	-	466,446,423.90	268,572,667.09	-2,040,068,883.91
2213300000	BID 2016/BL-HO	HNL	-539,781,545.55	-	48,564,388.65	33,241,955.75	-524,459,112.65
2213310000	BID 3103/BL-HO	HNL	-509,394,020.57	-	39,245,860.28	28,076,179.75	-498,224,340.04
2213400000	BID 1584/SF-HO	HNL	-269,090,366.79	-	28,072,478.31	18,504,073.69	-259,521,962.17
2213410000	BID 3435/BL-HO	HNL	-532,334,012.69	-	20,803,627.38	12,144,841.81	-523,675,227.12
2213410001	BID 4598/BL-HO	HNL	-1,280,641,076.20	-	658,353,346.60	1,313,632,923.80	-1,935,920,653.40
2213410002	BID 4599/ BL-HO L/P	HNL	-41,387,180.00	-	25,130,540.00	50,157,420.00	-66,414,060.00
2213420000	JICA HO-P6 L/PLAZO	HNL	-72,021,824.70	-	234,186,778.59	325,889,360.75	-163,724,406.86



EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
SALDOS AL 31 DE DICIEMBRE DE 2022 (CIFRAS EXPRESADAS EN LEMPIRAS)

Cta.mayor	Texto breve	Mon.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
2213500000	IDA 4536-HO	HNL	-365,181,000.00	-	127,601,000.00	69,892,500.00	-307,472,500.00
2216000000	PTMO. BONO	HNL	-12,325,856,172.57	-	153,001,131.03	280,788,971.78	-12,453,644,013.32
2216000001	PTMO. BONO SOB. 2020	HNL	-14,569,749,395.49	-	148,477,939.36	299,529,256.95	-14,720,800,713.08
2216100000	FICOSHA/DOCTOS DESCO	HNL	-624,999,960.00	-	624,999,960.00	-	-
2216110000	PTMO SIND. 6500MM 18	HNL	-1,960,000,000.00	-	1,470,000,000.00	490,000,000.00	-980,000,000.00
2216120000	PTAMO. FICOHSA USD	HNL	0.01	-	-	-	0.01
2216130000	EXIMBCHINA 602158303	HNL	-1,798,892,370.81	-	18,332,218.70	36,982,166.30	-1,817,542,318.41
2216140000	BONOS VGE-2019 12-4	HNL	-703,756,000.00	-	1,407,512,000.00	703,756,000.00	-
2216141000	BONOS VGE-2019 18-1	HNL	-1,070,000,000.00	-	-	-	-1,070,000,000.00
2216142000	BONOS VGE-2019 24-9	HNL	-983,412,000.00	-	-	-	-983,412,000.00
2216143000	BONOS VGE-2019 34-8	HNL	-7,500,000.00	-	-	-	-7,500,000.00
2216144000	BONOS VGE-2019 40-5	HNL	-161,356,000.00	-	-	-	-161,356,000.00
2216145000	BONOS VGE-2019 48-8	HNL	-1,796,602,000.00	-	-	-	-1,796,602,000.00
2216146000	BONOS VGE-2019 58-7	HNL	-612,122,000.00	-	-	-	-612,122,000.00
2216150000	INV. 2° Año EEH	HNL	-122,597,238.49	-	125,117,629.10	2,520,390.62	-0.01
2216160000	BONOS VGE-2020 64-5	HNL	-1,014,000,000.00	-	-	-	-1,014,000,000.00
2216160001	BONOS VGE-2020 66-0	HNL	-1,651,000,000.00	-	-	-	-1,651,000,000.00
2216160002	BONOS VGE-2020 72-8	HNL	-758,300,000.00	-	-	-	-758,300,000.00
2216160003	BONOS VGE-2020 76-9	HNL	-621,000,000.00	-	-	-	-621,000,000.00
2216160004	BONOS VGE-2020 84-3	HNL	-164,000,000.00	-	-	-	-164,000,000.00
2216170000	BONOS VGE 2021 98-3	HNL	-1,413,141,000.00	-	-	-	-1,413,141,000.00
2216170001	BONOS VGE 2021 99-1	HNL	-565,000,000.00	-	-	-	-565,000,000.00
2216170002	BONOS VGE 2020 77-7	HNL	-300,000,000.00	-	-	-	-300,000,000.00
2216170003	BONOS VGE 2020 85-0	HNL	-150,000,000.00	-	-	-	-150,000,000.00
2216170004	BONOS VGE 2021 96-7	HNL	-150,000,000.00	-	-	-	-150,000,000.00
2216170005	BONOS VGE 2021	HNL	-	-	-	5,210,000,000.00	-5,210,000,000.00
2216170006	BONOS VGE 2021	HNL	-	-	-	1,075,000,000.00	-1,075,000,000.00
2232000000	Focos Ahorro de Ener	HNL	-368,114.41	-	-	-	-368,114.41
2234000000	Reserva Depósitos BC	HNL	-521,477.80	-	-	-	-521,477.80
2235000000	CXP FIDUCIARIO FICOH	HNL	-100,000,000.00	-	-	-	-100,000,000.00
2241000000	Depositos en Garanti	HNL	-563,358,370.29	-	21,145,782.32	51,501,564.35	-593,714,152.32
2242000000	Deposito 5%	HNL	-12,815,951.34	-	726,636.67	5,547,749.58	-17,637,064.25
2243000000	Abonados con Saldo e	HNL	-7,824,559.43	-	2,803,349,377.37	2,908,611,377.96	-113,086,560.02
2244000000	Depositos Tesoreria	HNL	-55,615.47	-	-	-	-55,615.47
2245000000	Aporte clientes para	HNL	124,017,075.53	-	412.62	-	124,017,488.15
2246000000	Aporte clientes para	HNL	1,930,953.99	-	-	-	1,930,953.99
2247000000	Aporte clientes para	HNL	-83,200,680.70	-	-	-	-83,200,680.70
2250000000	Otros Creditos Difer	HNL	13,396,847.99	-	1,440,695,931.64	1,698,997,302.21	-244,904,522.58
2251000000	CXP C.R.E.E.	HNL	-311,869,261.50	-	362,418,991.71	112,568,631.80	-62,018,901.59
2252000000	CTA TRANS DEDUC RECA	HNL	-20,160,649.43	-	-	-	-20,160,649.43
2253000000	Otros Creditos Difer	HNL	-472,496,920.38	-	705,550,991.47	708,648,096.89	-475,594,025.80
2255000000	Otros Creditos Difer	HNL	215,936,465.25	-	128,563,776.53	80,145,652.12	264,354,589.66
2256000000	Otros Creditos Difer	HNL	56.56	-	-	-	56.56
2258000000	PRIMA REC S/VGE 2020	HNL	-25,892,892.53	-	6,189,398.88	459,626.14	-20,163,119.79
2258010000	PRIMA REC S/VGE 2021	HNL	-1,905,600.00	-	359,896.96	52,350.00	-1,598,053.04
2258010001	PRIMA REC S/VGE 2021	HNL	-	-	152.87	-	152.87
2261000000	CXP Permanentes	HNL	-678,867,098.22	-	-	65,263,474.88	-744,130,573.10
2262000000	CXP Temporales	HNL	-123,318,863.26	-	-	4,384,403.43	-127,703,266.69
2263000000	Intereses ELCOSA	HNL	-95,634,976.05	-	-	-	-95,634,976.05
2264000000	Ints. EMCE CHOLOMA I	HNL	-164,640,185.34	-	-	-	-164,640,185.34
2265000000	Ints.EMCE CHOLOMA II	HNL	-44,968,595.48	-	-	-	-44,968,595.48
2266000000	Intereses LUFUSSA I	HNL	-107,152,717.51	-	53,729,991.68	-	-53,422,725.83
2267000000	Intereses LUFUSSA II	HNL	-232,027,056.57	-	-	-	-232,027,056.57
2268000000	Ints. LUFUSSA III	HNL	-1,357,278,734.71	-	-	-	-1,357,278,734.71
2269000000	Ints. ENERSA 200MW	HNL	-1,276,618,806.99	-	-	-	-1,276,618,806.99
2270000000	Ints. ENERSA 30 MW	HNL	-134,156,478.91	-	-	-	-134,156,478.91
2272000000	Ints. LAEISZ 10-A-21	HNL	-	-	147,556,702.80	147,556,702.80	-
2310000000	Sobrantes Inv.Emplea	HNL	-47,809,213.57	-	19,210.65	194,969.70	-47,984,972.62
2311000000	Sobrantes Inv.Proces	HNL	-9,159,001.57	-	219,150.64	242,377.80	-9,182,228.73
2311210000	Sob Rec Bco. Ficosha	HNL	-12,759,888.01	-	-	-	-12,759,888.01
2311220000	Sob Rec Bco. Atlanti	HNL	-1,868,964.15	-	-	-	-1,868,964.15
2311240000	Sob Rec Bco. Lafise	HNL	-373,197.73	-	-	-	-373,197.73
3111000000	Capital Propio	HNL	-1,721,121,046.87	-	-	-	-1,721,121,046.87
3121010000	Del Estado	HNL	-202,254,858.16	-	-	-	-202,254,858.16
3121020000	Del Sector Privado	HNL	-2,589,332.29	-	-	-	-2,589,332.29
3121030000	Proyec Financ.FOSODE	HNL	-494,040,695.28	-	-	-	-494,040,695.28
3121040000	FOSODE Decret. 119-97	HNL	-9,760,239.90	-	-	-	-9,760,239.90
3121050000	Préstamo BCIE-264-0	HNL	-327,156,933.84	-	-	-	-327,156,933.84
3121060000	Transf.Dife.Petróleo	HNL	-56,708,965.52	-	-	-	-56,708,965.52
3121070000	EKSPORTFINANS	HNL	-352,105,572.30	-	-	-	-352,105,572.30
3121080000	Prestamos 787-918	HNL	-41,020,050.00	-	-	-	-41,020,050.00
3121090000	Trans.Proyecto Japón	HNL	-245,442,277.08	-	-	-	-245,442,277.08
3121100000	Proyecto Japón III	HNL	-45,583,724.62	-	-	-	-45,583,724.62
3121110000	Sesión T.EXT. Líneas	HNL	-1,355,532,544.67	-	1,507,031.80	-	-1,354,025,512.87
3121120000	Transf.Prés.BCIE2330	HNL	-100,823,773.57	-	-	-	-100,823,773.57
3121130000	Programa MARENA	HNL	-969,970.00	-	-	-	-969,970.00
3121140000	Est.Geol.Top.Tablón	HNL	-494,969.40	-	-	-	-494,969.40
3121150000	Mej.Dist.Energía.Rur	HNL	-4,000,000.00	-	-	-	-4,000,000.00
3121160000	Rehab. Santa María	HNL	-49,318,793.09	-	-	-	-49,318,793.09
3121170000	EXp.Sistema Int. III	HNL	-164,709,858.39	-	-	-	-164,709,858.39
3121180000	Coop.Secr.Agric.Gan.	HNL	-10,944,210.29	-	-	-	-10,944,210.29
3121190000	LUFUSA Sub Estación	HNL	-28,096,600.00	-	-	-	-28,096,600.00
3121200000	Proyecto (USAID)	HNL	-16,813,447.00	-	-	-	-16,813,447.00
3121210000	Coop.Técnic.SAG/ENEE	HNL	-81,636,526.20	-	-	-	-81,636,526.20
3121220000	ABB OY Finlandia	HNL	-433,096,013.64	-	-	-	-433,096,013.64
3121230000	Coop.Taiwán Patuca I	HNL	-4,800,099.38	-	-	-	-4,800,099.38
3121240000	Coop.Técnica Ceiba	HNL	-3,822,392.42	-	-	-	-3,822,392.42
3121250000	Fondo Nórdico #440	HNL	-152,069,348.21	-	-	-	-152,069,348.21
3121260000	Capitali.Gob.Central	HNL	-2,826,701,276.03	-	-	-	-2,826,701,276.03
3121270000	Gob.Prést BID - 1584	HNL	-195,282,821.72	-	-	-	-195,282,821.72
3121280000	Proye.Hidroeléctrico	HNL	-966,513,442.49	-	-	-	-966,513,442.49
3121290000	IDA-4536 HO Mon Nac	HNL	-47,419,512.85	-	-	-	-47,419,512.85
3121300000	IDA-4536 HO Mon EXt	HNL	-343,241,417.06	-	-	-	-343,241,417.06
3121310000	Préstamo Electrífic.	HNL	-1,072,550,213.48	-	-	-	-1,072,550,213.48



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BALANZA DE COMPROBACIÓN
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Cta.mayor	Texto breve	Mon.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
3121320000	PROMEF Equipo/Vehicu	HNL	-13,224,453.00	-	-	-	-13,224,453.00
3121340000	Transf. Transformado	HNL	-78,858,720.00	-	-	-	-78,858,720.00
3121350000	TRANSFERENCIA PNRP	HNL	-	-	147,729,244.89	3,878,442,833.00	-3,730,713,588.11
3121360000	Transf. Proy. BID	HNL	-10,360,295.43	-	-	-	-10,360,295.43
3121370000	Transf. Proy. BID 34	HNL	-30,746,774.91	-	-	-	-30,746,774.91
3121380000	Proyecto Elect. Rura	HNL	-15,000,000.00	-	-	-	-15,000,000.00
3131000000	Rev.Bienes Muebles	HNL	-4,384,234,000.00	-	-	-	-4,384,234,000.00
3141000000	Condonación de Deuda	HNL	-1,536,846,990.19	-	-	-	-1,536,846,990.19
3151000000	Aportes Organismos I	HNL	-23,714,442.35	-	-	-	-23,714,442.35
3160000000	cuenta remanente	HNL	7,538,531,480.23	-	-	7,538,531,480.23	-
3161000000	Super.años anteriore	HNL	-2,214,524,435.70	-	-	-	-2,214,524,435.70
3163000000	Deficit año anterior	HNL	64,912,164,506.82	-	7,898,847,565.29	368,149,519.43	72,442,862,552.68
4111100000	Vta E S Res No Subs	HNL	-	-	219,679,576.58	15,811,392,489.93	-15,591,712,913.35
4111300000	Vta Ene Sect Comer	HNL	-	-	395,392,436.31	10,282,184,409.39	-9,886,791,973.08
4111400000	Vta Ener Sec Indus	HNL	-	-	628,332,464.73	8,062,391,606.00	-7,434,059,141.27
4111500000	Vta Ener Gob Cent	HNL	-	-	114,213,326.32	1,213,157,452.54	-1,098,944,126.22
4111600000	Vta Instit Aut Pub	HNL	-	-	53,941,687.78	839,528,251.93	-785,586,564.15
4111700000	Vta Municipalidades	HNL	-	-	2,566,282.42	355,006,699.66	-352,440,417.24
4112200000	Ajuste de comb. NO	HNL	-	-	0.16	-	0.16
4114100000	Rect fact consumo re	HNL	-	-	2,154,948,573.38	2,102,032,123.81	52,916,449.57
4114200000	Rect fact consumo re	HNL	-	-	52,662,303.73	33,770,122.74	18,892,180.99
4114300000	Rect fact consumo re	HNL	-	-	22,565,771.07	18,748,787.92	3,816,983.15
4117100000	Recargos por Mora	HNL	-	-	55,550,089.10	1,322,864,676.01	-1,267,314,586.91
4117200000	Ing Var Ser E (S Mi)	HNL	-	-	2,088,684.81	199,083,827.27	-196,995,142.46
4117300000	Alquil Bie Inst Eléc	HNL	-	-	23,044,641.15	173,873,406.12	-150,828,764.97
4117400000	Otros Ingres Eléc	HNL	-	-	1,250,473.57	24,016,675.13	-22,766,201.56
4117500000	Multas Recon llegal	HNL	-	-	-	597.42	-597.42
4118000000	Ing. de Comercializa	HNL	-	-	15,159,717.24	1,350,276,271.32	-1,335,116,554.08
4118400000	Ing Oper Aj Ser Pub	HNL	-	-	54,965,008.69	68,957,639.90	-13,992,631.21
4118500000	Ing Act. del Turismo	HNL	-	-	-	21,380.00	-21,380.00
4118600000	ING CANON AMBIENTAL	HNL	-	-	-	2,250,953.19	-2,250,953.19
4118700000	ING. ALQ.SEG.VIG.ODS	HNL	-	-	-	108,976,618.80	-108,976,618.80
4118800000	ING POR COMISION	HNL	-	-	-	20,420,791.16	-20,420,791.16
4119300000	Fallas	HNL	-	-	4,111,903.80	26,392,319.87	-22,280,416.07
4119600000	Venta Ener Oportu	HNL	-	-	-	17,300,057.25	-17,300,057.25
4221000000	Int p Ct d Deu d res	HNL	-	-	-	103,126,165.07	-103,126,165.07
4234000000	Ente Operador Region	HNL	-	-	2,218,186.24	11,043,683.41	-8,825,497.17
4235000000	Ing. Netos Int y Div	HNL	-	-	534,103.26	3,478,730.90	-2,944,627.64
4236000000	INT AGENTE BCO. LAFI	HNL	-	-	-	274,781.79	-274,781.79
4237000000	ING.X AMORT P.S/VGE	HNL	-	-	459,626.14	6,491,381.39	-6,031,755.25
4237020000	ING.X AMORT P.S/VGE	HNL	-	-	-	152.87	-152.87
4714000000	por ls accio d l epr	HNL	-	-	1,013,350.00	14,919,255.75	-13,905,905.75
4716016000	Ingreso por Diferenc	HNL	-	-	142,840.63	6,510,356.81	-6,367,516.18
4716020000	Revalorización	HNL	-	-	-	54,993.37	-54,993.37
4716030000	Diferencia en el Pre	HNL	-	-	-	219,199.12	-219,199.12
4716040000	Ajuste por Impugnaci	HNL	-	-	-	35,237.26	-35,237.26
4721000000	Ing Dif Camb BCH	HNL	-	-	-	4,881,745.01	-4,881,745.01
4722000000	G Por Reval Pre EXtr	HNL	-	-	2,941,658.33	544,827,241.84	-541,885,583.51
4723000000	G D C Mo EX EPR	HNL	-	-	-	1,805,225.64	-1,805,225.64
5111000000	Sueldos Básicos	HNL	-	-	878,133,842.23	1,386,480.99	876,747,361.24
5114000000	Adicionales	HNL	-	-	4,848,449.64	84,885.53	4,763,564.11
5115100000	Decimotercer Mes	HNL	-	-	136,539,515.61	67,226,178.59	69,313,337.02
5115200000	Decimocuarto Mes	HNL	-	-	145,115,965.84	33,368,550.62	111,747,415.22
5116000000	Vacaciones	HNL	-	-	148,419,369.36	5,060,317.78	143,359,051.58
5117200000	Imprema	HNL	-	-	710,705.31	195,749.84	514,955.47
5117500000	Contribuciones para	HNL	-	-	31,292,677.94	10,576,451.96	20,716,225.98
5117600000	Contribuciones al In	HNL	-	-	19,343,354.15	6,555,734.85	12,787,619.30
5117900000	Otras Contribuciones	HNL	-	-	129,315,595.74	35,566,880.92	93,748,714.82
5121000000	Sueldos Básicos	HNL	-	-	66,532,047.00	196,233.95	66,335,813.05
5124100000	Decimotercer Mes	HNL	-	-	9,677,026.90	5,870,483.31	3,806,543.59
5124200000	Decimocuarto Mes	HNL	-	-	9,061,544.78	3,099,592.03	5,961,952.75
5125500000	Contribuciones para	HNL	-	-	2,017,705.30	171,466.08	1,846,239.22
5125600000	Contribuciones al In	HNL	-	-	1,624,466.37	194,188.24	1,430,278.13
5141000000	Horas Extraordinaria	HNL	-	-	58,790,034.83	1,967,606.61	56,822,428.22
5161000000	Beneficios	HNL	-	-	31,759,697.30	388,893.00	31,370,804.30
5162000000	Compensaciones	HNL	-	-	250,611,396.80	12,621,322.05	237,990,074.75
5211100000	Energía Inter.Consum	HNL	-	-	37,698,231.30	211,514.25	37,486,717.05
5211200000	Credito energia auto	HNL	-	-	748,017,889.43	649,053.21	747,368,836.22
5212000000	Agua	HNL	-	-	1,249,590.45	-	1,249,590.45
5212100000	Serv. Agua Consumido	HNL	-	-	114,302.99	-	114,302.99
5212200000	Comp Alquiler edific	HNL	-	-	1,917,234.21	-	1,917,234.21
5214200000	Telefonía Fija	HNL	-	-	179,935.33	-	179,935.33
5221000000	Alquiler de Edificio	HNL	-	-	39,221,586.73	5,780,427.52	33,441,159.21
5222100000	Alquiler de Equipos	HNL	-	-	91,220,644.76	-	91,220,644.76
5222200000	Alquiler de Equipos	HNL	-	-	1,600,028.00	591,628.00	1,008,400.00
5223000000	Alquiler de Tierras	HNL	-	-	2,492,996.00	57,500.00	2,435,496.00
5231000000	Mantenimiento y Repa	HNL	-	-	1,624,197.42	600,000.00	1,024,197.42
5232000000	Mantenimiento y Repa	HNL	-	-	3,816,813.89	309,247.86	3,507,566.03
5233100000	Mantenimiento y Repa	HNL	-	-	2,213,650.00	-	2,213,650.00
5233200000	Mantenimiento y Repa	HNL	-	-	230,000.00	-	230,000.00
5233300000	Mantenimiento y Repa	HNL	-	-	96,600.00	48,300.00	48,300.00
5233500000	Mantenimiento y Repa	HNL	-	-	64,000.00	-	64,000.00
5233600000	Mantenimiento y Repa	HNL	-	-	6,900.00	-	6,900.00
5233700000	Mantenimiento y Repa	HNL	-	-	20,000.00	-	20,000.00
5233900000	Mantenimiento y Repa	HNL	-	-	412,380.00	-	412,380.00
5234000000	Mantenimiento y Repa	HNL	-	-	17,394,131.52	1,296,167.31	16,097,964.21
5235000000	Limpieza, Aseo y Fum	HNL	-	-	5,710,714.21	325,440.00	5,385,274.21
5246000000	Mantenimiento de Sis	HNL	-	-	2,962,998.33	1,933,347.10	1,029,651.23
5242000000	Estudios, Investigac	HNL	-	-	941,731.45	-	941,731.45
5245000000	Servicios de Capacit	HNL	-	-	1,684,028.72	127,880.00	1,556,148.72
5246000000	Servicios de Informá	HNL	-	-	1,542,547.36	-	1,542,547.36
5247100000	OTROS SERV. TECNICOS	HNL	-	-	446,163.98	-	446,163.98
5247200000	OTROS SERV. TECNICOS	HNL	-	-	7,705,964.81	6,832,503.05	873,461.76
5251000000	Servicio de Transpor	HNL	-	-	7,217,695.65	967,191.23	6,250,504.42



EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
SALDOS AL 31 DE DICIEMBRE DE 2022 (CIFRAS EXPRESADAS EN LEMPIRAS)

Cta.mayor	Texto breve	Mon.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
5253000000	Servicio de Imprenta	HNL	-	-	9,066,550.58	5,613,085.69	3,453,464.89
5254000000	Primas y Gastos de S	HNL	-	-	3,203,917.81	-	3,203,917.81
5255000000	Com y gtos fid B Atla	HNL	-	-	11,560,264.93	11,305,934.93	254,330.00
5255100000	Com y gtos fid b Fic	HNL	-	-	31,668,677.07	-	31,668,677.07
5255210000	COM Y GTOS FID LAFI	HNL	-	-	16,161,871.42	-	16,161,871.42
5255300000	Com y gtos x ser ban	HNL	-	-	16,714,089.91	559,214.07	16,154,875.84
5255420000	COM.BONOS VGE 2021	HNL	-	-	13,795,007.92	1,131,843.85	12,663,164.07
5255510000	Co gto S B RBCP 2016	HNL	-	-	6,076,650.00	23,631.42	6,053,018.58
5255650000	COM. BCH VGE-2019	HNL	-	-	32,008,341.78	5,779,164.08	26,229,177.70
5255660000	COM. BCH VGE-2020	HNL	-	-	21,060,249.85	106,893.68	20,953,356.17
5255900000	EMPRESA ENERGIA HOND	HNL	-	-	4,098,183,348.68	572,450,661.08	3,525,732,687.60
5255910000	EMPRESA ENERGIA HOND	HNL	-	-	37,539,007.14	-	37,539,007.14
5255920000	Asoc. Operador del S	HNL	-	-	28,871,200.58	28,871,200.58	-
5256000000	Publicidad y Propaga	HNL	-	-	402,891.12	15,021.88	387,869.24
5257000000	Servicio de Internet	HNL	-	-	63,882.50	9,257.50	54,625.00
5258000000	Gasto por Diferencia	HNL	-	-	7,263,922.77	191,267.67	7,072,655.10
5259000000	Otros Servicios Come	HNL	-	-	152,400.00	-	152,400.00
5261100000	Pasajes Nacionales	HNL	-	-	1,269,266.00	28,600.00	1,240,666.00
5261200000	Pasajes al Exterior	HNL	-	-	345,773.61	100,000.00	245,773.61
5262100000	Viáticos Nacionales	HNL	-	-	10,706,404.07	210,574.79	10,495,829.28
5262200000	Viáticos al Exterior	HNL	-	-	339,202.40	47,084.57	292,117.83
5271210000	Impuesto sobre Indus	HNL	-	-	150,000.00	-	150,000.00
5272100000	Tasas	HNL	-	-	3,435,740.59	1,156,800.57	2,278,940.02
5273000000	Multas y Recargos	HNL	-	-	12,843.69	-	12,843.69
5275000000	Gastos Judiciales	HNL	-	-	1,994,042,629.46	159,962,901.12	1,834,079,728.34
5291000000	Ceremonial y Protoco	HNL	-	-	1,096,820.03	96,430.92	1,000,389.11
5292000000	Servicios de Vigilan	HNL	-	-	6,565,243.13	-	6,565,243.13
5311000000	PROD. ALIMEN. Y BEBI	HNL	-	-	694,050.61	2,070.00	691,980.61
5314100000	Productos Agrícolas	HNL	-	-	44,585.00	-	44,585.00
5314200000	Productos Forestales	HNL	-	-	10,000.00	-	10,000.00
5315000000	Madera, Corcho y sus	HNL	-	-	3,680,364.27	286,388.59	3,393,975.68
5321000000	Hilados y Telas	HNL	-	-	242,053.76	-	242,053.76
5322000000	Confecciones TeXtile	HNL	-	-	39,353.91	-	39,353.91
5323100000	Prendas de Vestir	HNL	-	-	837.65	-	837.65
5331000000	Papel de Escritorio	HNL	-	-	156,870.51	-	156,870.51
5333000000	Productos de Artes G	HNL	-	-	387,650.36	10,707.57	376,942.79
5334000000	Productos de Papel y	HNL	-	-	29,821.09	1,010.52	28,810.57
5335000000	Libros, Revistas y P	HNL	-	-	1,467,007.41	4,000.00	1,463,007.41
5337000000	Especies Timbradas y	HNL	-	-	57,750.00	-	57,750.00
5341000000	Cueros y Pieles	HNL	-	-	3,000.00	-	3,000.00
5342000000	Artículos de Cuero	HNL	-	-	21,532.44	-	21,532.44
5343000000	Artículos de Caucho	HNL	-	-	39,000.00	-	39,000.00
5344000000	Llantas y Cámaras de	HNL	-	-	2,184,507.28	26,652.11	2,157,855.17
5351000000	Productos Químicos	HNL	-	-	2,386,402.47	552,756.07	1,833,646.40
5352100000	Productos Farmacéuti	HNL	-	-	2,987,137.48	145,179.08	2,841,958.40
5353000000	Abonos y Fertilizant	HNL	-	-	340,066.38	-	340,066.38
5354000000	Insecticidas, Fumiga	HNL	-	-	473,637.54	-	473,637.54
5355000000	Tintas, Pinturas y C	HNL	-	-	1,351,049.14	82,586.90	1,268,462.24
5356100000	gasolina	HNL	-	-	1,876,321.87	11,189.69	1,865,132.18
5356200000	Diesel	HNL	-	-	16,480,740.30	1,732,503.12	14,748,237.18
5356400000	Gas LPG	HNL	-	-	408.00	-	408.00
5356500000	Aceites y Grasas Lub	HNL	-	-	1,005,522,367.50	1,002,291,966.41	3,230,401.09
5358000000	Productos de Materia	HNL	-	-	509,071.96	102,924.28	406,147.68
5359300000	Prod Qui U Personal	HNL	-	-	1,000.00	-	1,000.00
5361000000	Productos Ferrosos	HNL	-	-	1,920,989.85	40,177.09	1,880,812.76
5363000000	Estructuras Metálica	HNL	-	-	17,040,457.40	2,813,495.00	14,226,962.40
5364000000	Herramientas Menores	HNL	-	-	2,196,040.76	89,904.11	2,106,136.65
5365000000	Mat de guerra y seg	HNL	-	-	669,461.02	9,539.65	659,921.37
5369200000	Acces de metal	HNL	-	-	279.02	-	279.02
5369300000	Gast X El Ferrreteria	HNL	-	-	5,985,291.11	437,360.55	5,547,930.56
5371000000	Productos de Arcilla	HNL	-	-	196,673.30	-	196,673.30
5373000000	Productos de Loza y	HNL	-	-	45,698.20	-	45,698.20
5374000000	Productos de Cemento	HNL	-	-	56,500.00	-	56,500.00
5375000000	Cemento, Cal y Yeso	HNL	-	-	464,152.73	27,520.92	436,631.81
5378000000	PIEDRA, ARCILLA Y AR	HNL	-	-	96,091.00	18,791.00	77,300.00
5379100000	Prod aislantes	HNL	-	-	19,207.50	-	19,207.50
5384000000	Piedra, Arcilla y Ar	HNL	-	-	368,046.00	-	368,046.00
5391000000	Elementos de Limpiez	HNL	-	-	1,180,288.40	140,044.61	1,040,243.79
5392000000	Útiles de Escritorio	HNL	-	-	4,313,114.75	293,505.84	4,019,608.91
5393000000	Útiles y Materiales	HNL	-	-	164,628,363.56	25,986,177.80	138,642,185.76
5394000000	Utensilios de Cocina	HNL	-	-	117,063.11	-	117,063.11
5396000000	Repuestos y Acces	HNL	-	-	41,268,753.26	1,422,866.06	39,845,887.20
5397000000	CF ENERGIA TERMICA	HNL	-	-	25,799,789,748.13	10,849,895,361.05	14,949,894,387.08
5397100000	CX ENER TERMICA	HNL	-	-	25,503,368.67	-	25,503,368.67
5397200000	FACT. EXTERNA	HNL	-	-	934,097,198.67	176,633,852.04	757,463,346.63
5397310000	COMPRA DE ENERGIA	HNL	-	-	4.51	-	4.51
5397500000	FALLAS	HNL	-	-	6,401,999.87	651,359.85	5,750,640.02
5397600000	CARGOS POR SERVICIO	HNL	-	-	117,107,161.64	30,250.15	117,076,911.49
5397610000	SERVICIOS	HNL	-	-	38,535,633.24	2,716,455.01	35,819,178.23
5397620000	CARGOS	HNL	-	-	16,384,665.12	1,195,932.07	15,188,733.05
5397700000	COMPRA ENERGIA P/ODS	HNL	-	-	5,457,326,510.47	2,549,339,003.47	2,907,987,507.00
5397800000	CF ENERG RENOVABLE	HNL	-	-	25,320,681,546.59	13,796,383,767.62	11,524,297,778.97
5397810000	C ENERG RENOVABLE	HNL	-	-	42,505,614.45	-	42,505,614.45
5399100000	Gastos de Proyectos	HNL	-	-	11,820,974.86	4,557,138.80	7,263,836.06
5399200000	Gastos de Proyectos	HNL	-	-	9,838,062.61	-	9,838,062.61
5399500000	Gastos de Proyectos	HNL	-	-	70,012.35	-	70,012.35
5399600000	GASTOS FINANCIEROS	HNL	-	-	4,418,247.92	-	4,418,247.92
5411200000	Pa Const Bie d Publ	HNL	-	-	61,241.14	30,620.57	30,620.57
5411300000	Tierras pred y sol	HNL	-	-	1,218,590.00	-	1,218,590.00
5412300000	Viviendas Populares	HNL	-	-	1,288,184.80	-	1,288,184.80
5421200000	Equipos Varios de Of	HNL	-	-	7,187.50	-	7,187.50
5426000000	Equipos para Computa	HNL	-	-	8,901.14	-	8,901.14
5428000000	Herramientas Mayores	HNL	-	-	377,271.20	-	377,271.20
5429000000	Equipos para Electri	HNL	-	-	4,100,066.25	1,274,769.12	2,825,297.13



EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
SALDOS AL 31 DE DICIEMBRE DE 2022 (CIFRAS EXPRESADAS EN LEMPIRAS)

Cta.mayor	Texto breve	Mon.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
5451000000	Aplicaciones Informá	HNL	-	-	2,029,090.13	-	2,029,090.13
5471100000	Const Me B Do Priv	HNL	-	-	1,132.69	-	1,132.69
5472100000	Const Me b do Pub	HNL	-	-	67,839,843.41	5,168,596.09	62,671,247.32
5472200000	Sup Co Mej B D Publ	HNL	-	-	36,259,855.00	-	36,259,855.00
5512310000	Gastos Diferencias R	HNL	-	-	14.60	37.05	-22.45
5512400000	Beneficios Especial	HNL	-	-	549,483.00	-	549,483.00
5533100000	Transferencias y Don	HNL	-	-	93,947,131.19	6,959,592.46	86,987,538.73
5701020000	Revalorización	HNL	-	-	0.01	0.02	-0.01
5701030000	Diferencia en el Pre	HNL	-	-	493,535.10	-	493,535.10
5701060000	Ajuste por Impugnaci	HNL	-	-	215,729.33	-	215,729.33
5712130000	Intereses de Títulos	HNL	-	-	203,395,603.26	80,040,958.62	123,354,644.64
5712150000	Intereses de Títulos	HNL	-	-	1,071,642,889.42	147,879.00	1,071,495,010.42
5712151000	GTO.X INT. BONO 2020	HNL	-	-	1,321,314,879.20	494,575,568.75	826,739,310.45
5712170000	Intereses de Títulos	HNL	-	-	1,137,756,412.52	567,079,109.00	570,677,303.52
5712180000	Intereses de Títulos	HNL	-	-	2,795,566.61	218,844.86	2,576,721.75
5712190000	Intereses de Títulos	HNL	-	-	43,685,147.23	-	43,685,147.23
5712200000	Intereses por Présta	HNL	-	-	38,919,488.00	44,319,212.70	-5,399,724.70
5712210000	Intereses de Títulos	HNL	-	-	181,270,832.73	-	181,270,832.73
5712230000	Gto.Amort.Descuento	HNL	-	-	5,646,085.39	45,256.35	5,600,829.04
5712240000	Gto.X Ints. BVGE2020	HNL	-	-	659,277,782.67	330,053,841.49	329,223,941.18
5712250000	Gto.X Ints. BVGE2021	HNL	-	-	351,180,417.33	206,296,412.25	144,884,005.08
5712260000	AMO.DESCTO. BVGE2021	HNL	-	-	888,949.36	-	888,949.36
5712260002	AMORT.DESC VGE 2021	HNL	-	-	334,616.97	-	334,616.97
5712300000	Intereses por Présta	HNL	-	-	45,145,596.81	3,952,573.18	41,193,023.63
5712800000	Intereses por Présta	HNL	-	-	70,913,205.92	3,185,407.55	67,727,798.37
5712810000	Intereses de Títulos	HNL	-	-	3,080,528.75	473.28	3,080,055.47
5712820000	Intereses de Títulos	HNL	-	-	124,319.11	-	124,319.11
5713000000	Comisiones y Otros G	HNL	-	-	49,421.98	-	49,421.98
5732000000	Intereses de la Deud	HNL	-	-	898,207,894.68	630,399,731.88	267,808,162.80
5762000000	Perdida mod eXt	HNL	-	-	1,098,654,538.20	72,117,963.02	1,026,536,575.18
5762100000	Perdida Correc monet	HNL	-	-	677,645.16	677,506.40	138.76
5762300000	Perdida cam MER	HNL	-	-	7,189,370.32	7,571,380.82	-382,010.50
5762400000	Perd conver moneta	HNL	-	-	2,518,103.03	18,444.19	2,499,658.84
5762500000	Perd cam m EPR	HNL	-	-	2,511,244.69	-	2,511,244.69
5900041000	Prv para Cta de Dudo	HNL	-	-	1,290,478,616.43	959,268,824.06	331,209,792.37
5900042000	Prv para Cta de Dudo	HNL	-	-	2,958,625.01	261,299.88	2,697,325.13
5900043000	Prv para Cta de Dudo	HNL	-	-	249,746,166.53	39,664,157.27	210,082,009.26
5912100000	Deprec Edificios	HNL	-	-	6,095,233.45	-	6,095,233.45
5921100000	Depreci Mueble of	HNL	-	-	1,121,337.94	-	1,121,337.94
5921200000	Depreci Equipo of	HNL	-	-	452,655.91	-	452,655.91
5921300000	Depreci Mueble aloj	HNL	-	-	187,483.87	-	187,483.87
5921400000	Depreci Electrodom	HNL	-	-	146,764.65	-	146,764.65
5922700000	Depreci Maquinaria	HNL	-	-	562,129,865.89	-	562,129,865.89
5923100000	Depreci Equipo trans	HNL	-	-	4,600.96	-	4,600.96
5923400000	Depreci Equipo elev	HNL	-	-	21,859.20	-	21,859.20
5924100000	Depreci Equipo medic	HNL	-	-	3,469.00	-	3,469.00
5924200000	Depreci Equipo labor	HNL	-	-	21,714.37	-	21,714.37
5924300000	Depreci Equipo labor	HNL	-	-	430,549.03	-	430,549.03
5925100000	Depreci Equipo comun	HNL	-	-	415,871.96	-	415,871.96
5925200000	Depreci Equipo Señal	HNL	-	-	121,131.56	-	121,131.56
5926000000	Depreci Equipo compu	HNL	-	-	5,402,631.52	-	5,402,631.52
5927100000	Depreci Muebles equi	HNL	-	-	36,932.28	-	36,932.28
5927200000	Depreci Equipo Recre	HNL	-	-	286.16	-	286.16
5928000000	Depreci Herra mayor	HNL	-	-	3,640,511.76	-	3,640,511.76
5962000000	Depreci Comp Port	HNL	-	-	167,719.69	-	167,719.69
5991000000	Dif en redondeo	HNL	-	-	0.01	-	0.01
5995000000	GASTOS PNRP	HNL	-	-	147,729,244.89	147,729,244.89	-
7202010000	Garantia de Calidad	HNL	4,523,707.97	-	18,977,214.80	16,419,330.58	7,081,592.19
7202020000	Garantia de Calidad	HNL	14,667.09	-	1,188,306.01	685,718.30	517,254.80
7302010000	Garantia de Cumplimi	HNL	6,499,588,867.37	-	25,999,966,883.30	25,999,101,982.13	6,500,453,768.54
7302020000	Garantia de Cumplimi	HNL	1,050,058,847.51	-	5,212,730,544.96	5,387,511,395.31	875,277,997.16
7401010000	Dobre Deudas Prestam	HNL	244,412,744.71	-	-	-	244,412,744.71
7402010000	Sobre Deuda Prestamo	HNL	333,656,818.80	-	-	-	333,656,818.80
7405010000	Sobre Deuda RECO	HNL	25,458,493.28	-	1,831,022.04	-	27,289,515.32
7406010000	Dobre Deuda Prestamo	HNL	412,752,477.87	-	8,361,537.12	24,933,924.26	396,180,090.73
7407010000	Sobre Deuda BID 007	HNL	191,847,635.07	-	20,090,889.17	41,719,818.85	170,218,705.39
7408010000	Sobre Deuda BCIE 203	HNL	594,540,740.07	-	-	-	594,540,740.07
7409010000	TERRENOS Inundables	HNL	380,605.55	-	-	-	380,605.55
7501010000	Depositos de Abonado	HNL	4,645,593.68	-	-	-	4,645,593.68
7502010000	Depositos de Abonado	HNL	412,413,343.48	-	-	-	412,413,343.48
7503010000	Depositos de Abonado	HNL	32,800,240.61	-	-	-	32,800,240.61
7601010000	DEMANDAS LABORALES	HNL	720,415,169.77	-	1,363,744,396.37	720,415,169.77	1,363,744,396.37
7601020000	Empresa Energia Hond	HNL	6,799,214,301.74	-	1,391,298,006.70	160,242,614.57	8,030,269,693.87
7601030000	DEMANDAS CIVILES Y C	HNL	8,754,462,574.11	-	329,640,395.26	-	9,084,102,969.37
7601040000	IMTO. S/VENTAS POR C	HNL	-	-	80,023,208.62	-	80,023,208.62
7700010000	INCENT. MECER (SOLAR	HNL	364,805,576.08	-	-	-	364,805,576.08
7700020000	INCENT. LLANOS DEL S	HNL	155,716,225.58	-	-	-	155,716,225.58
7700030000	INCENT. GENERADORES	HNL	177,043,793.20	-	-	-	177,043,793.20
7700040000	INCENT. ENERBASA, SO	HNL	231,979,252.10	-	-	-	231,979,252.10
7700050000	INCENT. EMPRESA ENER	HNL	478,965,073.57	-	-	-	478,965,073.57
7700060000	INCENT. EMPRESA SERS	HNL	247,510,903.12	-	-	-	247,510,903.12
7700070000	INCENT. EMPRESA SERS	HNL	362,856,110.23	-	-	-	362,856,110.23
7700080000	INCENT. EMPRESA FOTE	HNL	245,361,757.06	-	-	-	245,361,757.06
7700090000	INCENT. EMPRESA ENER	HNL	658,846,106.79	-	-	-	658,846,106.79
7700100000	INCENT. PODERSSA	HNL	550,704,479.42	-	-	-	550,704,479.42
7700110000	INCENT. COMPAÑIA SOL	HNL	707,109,032.70	-	-	-	707,109,032.70
7700120000	INCENT. COMP. HONDUR	HNL	702,113,089.87	-	-	-	702,113,089.87
7800010000	INTERESES ELCOSA	HNL	15,419,150.41	-	-	-	15,419,150.41
7800020000	INTERESES EMCE CHOLO	HNL	90,538,111.92	-	-	-	90,538,111.92
7800030000	INTERESES EMCE CHOLO	HNL	22,373,476.14	-	-	-	22,373,476.14
7800040000	INTERESES LUFUSA I	HNL	6,131,806.66	-	-	-	6,131,806.66
7800050000	INTERESES LUFUSA II	HNL	130,505,653.58	-	-	-	130,505,653.58
7800060000	INTERESES LUFUSA III	HNL	212,629,925.74	-	-	-	212,629,925.74
7800070000	INTERESES ENERSA 200	HNL	282,983,202.92	-	-	-	282,983,202.92



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Cta.mayor	Texto breve	Mon.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
7800080000	INTERESES ENERSA 30	HNL	22,507,857.46	-	-	-	22,507,857.46
7900010000	CUENTAS DE ORDEN POR	HNL	-31,747,287,413.23	-	32,351,029,953.77	34,427,852,404.35	-33,824,109,863.81
9000000000	Carga inicial GL	HNL	-6,318,744,593.40	-	-	-	-6,318,744,593.40
9000000001	Carga inicial AP	HNL	6,391,196,694.57	-	-	-	6,391,196,694.57
9000000002	Carga inicial AR	HNL	-72,452,101.17	-	-	-	-72,452,101.17