

EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANCE DE SITUACION FINANCIERA CONDENSADO
AL 31 DE MARZO DE 2020 (Cifras expresadas en Lempiras)

ACTIVOS Y OTROS DEBITOS				PATRIMONIO, PASIVO Y OTROS CREDITOS			
DESCRIPCION	MARZO 2020	DICIEMBRE 2019	DIFERENCIA	DESCRIPCION	MARZO 2020	DICIEMBRE 2019	DIFERENCIA
1. Activo				2. PATRIMONIO Y PASIVO			
Activo Corriente				21. Patrimonio Neto			
111. Disponibilidades	1,965,364,950.04	2,119,481,740.75	-154,116,790.71	Resultado Pérdida acumulada del ejercicio	868,113,946.22	4,603,188,064.01	-3,735,074,117.79
113. Cuentas y Documentos por cobrar	8,779,106,542.73	7,529,990,445.95	1,249,116,096.78	316. Déficit acumulado	57,372,754,996.68	52,632,871,935.84	4,739,883,060.84
Total Activo Corriente	10,744,471,492.77	9,649,472,186.70	1,094,999,306.07	312. Transferencias de capital recibidas	-9,785,069,375.07	-9,785,890,484.96	821,109.89
Activo No Corriente				313. Revaluación de Activos	-4,384,234,000.00	-4,384,234,000.00	-
115. Materiales y Suministros	567,059,627.19	562,868,199.58	4,191,427.61	314. Condonación de la Deuda	-1,536,846,990.19	-1,536,846,990.19	-
112. Inversiones Financieras	166,981,918.03	166,208,418.03	773,500.00	315. Aporte de Organismos Internacionales	-23,714,442.35	-23,714,442.35	-
116. Otros activos	96,853,986.54	123,199,970.02	-26,345,983.48	Capital Propio	-1,721,121,046.87	-1,721,121,046.87	-
Total Activo No Corriente	830,895,531.76	852,276,587.63	-21,381,055.87	Total Patrimonio	40,789,883,088.42	39,784,253,035.48	1,005,630,052.94
Propiedad, Planta y Equipo				Pasivo			
190. En Servicio Neto	8,749,641,999.55	8,252,689,828.75	496,952,170.80	Pasivo corriente	-32,908,158,231.82	-30,775,354,231.51	-2,132,804,000.31
170. En Construcción	12,848,482,171.07	12,830,794,330.35	17,687,840.72	211. Cuentas por pagar proveedores	-15,099,798,222.48	-13,452,181,341.35	-1,647,616,881.13
Total Propiedad, Planta y Equipo	21,598,124,170.62	21,083,484,159.10	514,640,011.52	212. Deuda Externa e interna de corto plazo	-10,616,063,357.60	-10,093,023,180.59	-523,040,177.01
Activos a Largo Plazo				213. Deuda Externa e interna de corto plazo Mora	-4,716,989,731.43	-4,636,410,236.78	-80,579,494.65
Descuento Refinanciamiento Bonos	-	-	0.00	214. Intereses por pagar deuda externa e interna CP	-584,040,191.67	-728,995,491.28	144,955,299.61
Otros Documentos por cobrar	-	-	0.00	215. Intereses por pagar deuda externa e interna	-1,891,266,728.64	-1,864,743,981.51	-26,522,747.13
Activos Diferidos	52,669,215.43	90,657,556.72	-37,988,341.29	Pasivo a Largo Plazo	-41,107,885,267.18	-40,684,789,294.12	-423,095,973.06
Total activo a Largo Plazo	52,669,215.43	90,657,556.72	-37,988,341.29	221. Deuda externa e interna Largo Plazo	-36,606,420,726.14	-35,986,149,624.55	-620,271,101.59
Suma El activo	33,226,160,410.58	31,675,890,490.15	1,550,269,920.43	223. Otros documentos por pagar	72,801,305.65	39,184,426.80	33,616,878.85
				224. Depósitos de abonados	-477,159,623.32	-464,559,320.58	-12,600,302.74
				226. Pasivo Laboral por pagar	-694,201,014.78	-696,665,230.77	2,464,215.99
				231. Otros Pasivos	-3,402,905,208.59	-3,576,599,545.02	173,694,336.43
				Total Pasivo	-74,016,043,499.00	-71,460,143,525.63	-2,555,899,973.37
				Suma El Pasivo y Patrimonio	-33,226,160,410.58	-31,675,890,490.15	-1,550,269,920.43

Lic. Rosalidia Michelle Ordoñez
 Jefe Departamento de Contabilidad
 No. Colegiación 05-10-2015



Ing. Anibal Bendezi
 Gerente de Finanzas



EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANCE DE SITUACION FINANCIERA CONDENSADO
AL 31 DE MARZO DE 2020 (Cifras expresadas en Lempiras)

ACTIVOS Y OTROS DEBITOS				PATRIMONIO, PASIVO Y OTROS CREDITOS			
DESCRIPCION	MARZO 2020	MARZO 2019	DIFERENCIA	DESCRIPCION	MARZO 2020	MARZO 2019	DIFERENCIA
1. Activo				2. PATRIMONIO Y PASIVO			
Activo Corriente				21. Patrimonio Neto			
111. Disponibilidades	1,965,364,950.04	2,457,737,716.76	-492,372,766.72	Resultado Pérdida acumulada del ejercicio	868,113,946.22	1,598,708,294.63	-730,594,348.4
113 Cuentas y Documentos por cobrar	8,779,106,542.73	7,207,206,820.66	1,571,899,722.07	316. Déficit acumulado	57,372,754,996.68	52,942,343,055.33	4,430,411,941.35
Total Activo Corriente	10,744,471,492.77	9,664,944,537.42	1,079,526,955.35	312. Transferencias de capital recibidas	-9,785,069,375.07	-9,786,993,887.24	1,924,512.17
Activo No Corriente				313. Revaluación de Activos	-4,384,234,000.00	-4,384,234,000.00	-
115 Materiales y Suministros	567,059,627.19	625,541,854.76	-58,482,227.57	314. Condonación de la Deuda	-1,536,846,990.19	-1,536,846,990.19	-
112 Inversiones Financieras	166,981,918.03	164,886,318.03	2,095,600.00	315. Aporte de Organismos Internacionales	-23,714,442.35	-23,714,442.35	-
116 Otros activos	96,853,986.54	114,862,861.87	-18,008,875.33	Capital Propio	-1,721,121,046.87	-1,721,121,046.87	-
Total Activo No Corriente	830,895,531.76	905,291,034.66	-74,395,502.90	Total Patrimonio	40,789,883,088.42	37,088,140,983.31	3,701,742,105.11
Propiedad, Planta y Equipo				Pasivo			
190 En Servicio Neto	8,749,641,999.55	8,518,979,439.38	230,662,560.17	Pasivo corriente	-32,908,158,231.82	-30,372,921,595.75	-2,535,236,636.07
170 En Construcción	12,848,482,171.07	11,876,080,272.49	972,401,898.58	211. Cuentas por pagar proveedores	-15,099,798,222.48	-13,794,822,183.87	-1,304,976,038.61
Total Propiedad, Planta y Equipo	21,598,124,170.62	20,395,059,711.87	1,203,064,458.75	212. Deuda Externa e interna de corto plazo	-10,616,063,357.60	-9,195,617,437.77	-1,420,445,919.83
Activos a Largo Plazo				213. Deuda Externa e interna de corto plazo Mora	-4,716,989,731.43	-4,358,990,148.56	-357,999,582.87
Descuento Refinanciamiento Bonos	-	-	0.00	214. Intereses por pagar deuda externa e interna CP	-584,040,191.67	-1,262,881,625.44	678,841,433.77
Otros Documentos por cobrar	-	-	0.00	215. Intereses por pagar deuda externa e interna	-1,891,266,728.64	-1,760,610,200.11	-130,656,528.53
Activos Diferidos	52,669,215.43	194,989,448.50	-142,320,233.07	Pasivo a Largo Plazo	-41,107,885,267.18	-37,875,504,120.01	-3,232,381,147.17
Total activo a Largo Plazo	52,669,215.43	194,989,448.50	-142,320,233.07	221. Deuda externa e interna Largo Plazo	-36,606,420,726.14	-33,299,068,498.31	-3,307,352,227.83
				223. Otros documentos por pagar	72,801,305.65	-1,062,824.78	73,864,130.43
Suma El activo	33,226,160,410.58	31,160,284,732.45	2,065,875,678.13	224. Depósitos de abonados	-477,159,623.32	-471,901,983.57	-5,257,639.75
				226. Pasivo Laboral por pagar	-694,201,014.78	-675,931,798.41	-18,269,216.37
				231. Otros Pasivos	-3,402,905,208.59	-3,427,539,014.94	24,633,806.35
				Total Pasivo	-74,016,043,499.00	-68,248,425,715.76	-5,767,617,783.24
				Suma El Pasivo y Patrimonio	-33,226,160,410.58	-31,160,284,732.45	-2,065,875,678.13

Lic. Rosalidia Michelle Ordoñez

Jefe Departamento de Contabilidad

No. Colegiación 05-10-2015

Ing. Anibal Bendezú

Gerente de Finanzas Corporativas



EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE SITUACION FINANCIERA
AL 31 DE MARZO DE 2020 (Cifras Expresadas en Lempiras)
CIFRAS COMPARATIVAS DIC 2019-MARZO 2020

Pos. balance/PyG	Texto p.posición balance/PyG	Saldos al 31.03.2020	Saldos al 31.12.2019	Desviación absoluta
7	1. Activo	-	-	-
8	ACTIVO CORRIENTE	-	-	-
9	1111140000 Fondos reintegrables CENTRALIZADA	21,401.94	21,401.94	-
9	1112101201 TRANSMISION DOLARES	2,840,663.00	2,944,743.65	- 104,080.65
9	1112111201 GERENCIA CENTRAL-DOLARES	-	39,747,183.13	- 39,747,183.13
9	1112111202 GENERACION ENERGIA ELECTRICA DOLARES	92,294.63	92,244.08	50.55
9	1112111203 Apoyo Integración al Mercado Electrico Regional	131,707.64	133,677.18	- 1,969.54
9	1112111204 GENERACION EUROS	30,866.47	265,401.93	- 234,535.46
9	1112111207 GERENCIA CENTRAL EUROS	80,933.98	82,457.11	- 1,523.13
9	1112111333 CUENTA UNICA MONEDA EXTRA	1.73	1.72	0.01
9	1112111801 PROYECTO ENERGIA RENOV DOLARES	765.01	765.01	-
9	1112111802 LIBRETA GERENCIA 10 EUROS	1,072,785.41	1,092,974.61	- 20,189.20
9	1112112101 APOY INTEG HONDURAS EN EL MERCADO ELECT. REG EUI	1,797.95	1,831.78	- 33.83
9	1112112105 REHAB. C Y REPOTENC. COMP. HIDRO CAÑAVERAL R. LIND	0.01	-	0.01
9	1112171201 LITORAL ATLANTICO EN DOLARES	17.04	17.04	-
9	1112171202 GERENCIA DE DISTRIBUCION RECURSOS PROPIOS DOLAR	94,528.40	35,979,608.06	- 35,885,079.66
9	1112202105 GERENCIA ELECTRIC RURAL CREDITO EXTERNO M.N.	0.81	0.81	-
9	1112211058 Cuenta Puente BCH-ENEE 3230001000006-8	-	5,409,447.41	- 5,409,447.41
9	1112211185 LIBRETA INGRESOS BANCO CENTRAL DE HONDURAS	1,087,570.51	-	1,087,570.51
9	1112211203 GERENC CENTRAL FONDOS PRO	1,059,320,552.63	955,851,230.48	103,469,322.15
9	1112211205 PROY MEJORAM EFIC DEL SECTOR ENERGIA PROMEF/IDA	-	283,793.97	- 283,793.97
9	1112211206 TRANSMISION ENERGIA FONDOS PROPIOS	1,413,297.59	214,560.33	1,198,737.26
9	1112211290 REHAB Y REPOTENCIAC CAÑAVERAL RIO LIN BID 3435 CON	351,502.33	137,682.01	213,820.32
9	1112211845 BANCO DE OCCIDENTE CUENTA CHEQUES..	312,684.00	312,684.00	-
9	1112212105 REHAB. Y REPONTEC. COMP. HIDRO. CAÑAVERAL RIO LIND	0.06	0.05	0.01
9	1112212203 APOY DES SOST ENERGIA RENOV EN HONDURAS LEMPIRA	0.01	0.01	-
9	1112212204 APOYO INTEGRACION ACCIONES ENERGETICAS LEMPIRAS	0.20	0.11	0.09
9	1112212502 CAMPAÑA DE AHORRO DE ENERGIA	132,499.68	15,657.66	116,842.02
9	1112215121 SUB-GERENCIA CENTRO SUR F	-	283,176.00	- 283,176.00
9	1112216121 SUB-GERENCIA NOR-OCCIDENT	126,270.00	126,270.00	-
9	1112217121 SUB-GERENCIA LITORAL ATLANTICO FONDOS	-	25,389.17	- 25,389.17
9	1112219121 GENERACENERGIA ELECT F	8,738,173.21	6,655,721.79	2,082,451.42
9	1112221202 RECAUD INGRESOS POR RETENCION	300,685.91	1,519,687.99	- 1,219,002.08
9	1112271202 SUBGERENCIA CENTRO SUR -FONDOS PROPIOS	6,267.50	6,267.50	-
9	1112271203 SUBGERENCIA LITORAL ATLANTICO - FONDOS PROPIOS	11,003.86	11,003.86	-
9	1112271204 GERENCIA DE DISTRIBUCION RECURSOS PROPIOS	2,027,130.83	1,560,613.22	466,517.61
9	1112271205 GERENCIA DE DISTRIBUCION - CREDITO NACIONAL	36,022.49	36,022.49	-
9	1112300000 Instituciones Financieras Recaudadoras	880,629,019.54	1,054,624,880.06	- 173,995,860.52
9	1112320000 Cooperativas	6,295,928.28	9,645,018.71	- 3,349,090.43
9	1112431200 PROY MEJRS EFIC SE PROMEF/IDA4536	0.08	0.08	-
9	1112500205 Agente Fiduciario Banco Atlantida	-	0.01	- 0.01
9	1112511000 AGENTE FIDUCIARIO FICOHSA	325,131.62	324,506.69	624.93
9	1112532000 PAGO SERVICIO DEUDA BONO FIDEICOMISO MONEDA NAC	184,065.00	184,065.00	-
9	1112533000 AGENTE FIDUCIARIO BANCO LAFISE	624.93	-	624.93
9	1112610000 PROYECTO ENERGIA RENOVABLE	65,000.00	65,000.00	-
9	1112610301 PROYECTOS ENERGIA RENOV M N	246,100.05	2,437,848.48	- 2,191,748.43
9	1112610900 APOYO A LA INTEG. DE HONDURAS	0.06	0.09	- 0.03
9	1112612101 PROYECTO ENERGIA RENOV DOLARES	84.28	84.28	-
9	1112810000 Efectivo en Transito	37,834.64	37,834.64	-
9		1,965,364,950.04	2,119,481,740.75	- 154,116,790.71
10	1131111000 CXC Abonad Residenciales Centro Sur	1,948,347,423.65	1,767,601,339.24	180,746,084.41
10	1131112000 CXC Abonad Residenciales Nor Occidente	2,396,092,751.99	2,276,486,776.34	119,605,975.65
10	1131113000 CXC Abonad Residenciales Atlántico	556,540,035.74	508,091,667.88	48,448,367.86
10	1131121000 CXC Abonad Industriales Centro Sur	324,886,308.22	307,631,575.00	17,254,733.22
10	1131122000 CXC Abonad Industriales Nor Occidente	351,107,153.00	237,031,374.12	114,075,778.88
10	1131123000 CXC Abonad Industriales Atlántico	10,198,363.45	7,276,445.90	2,921,917.55
10	1131131000 CXC Abonad Comerciales Centro Sur	1,187,504,858.67	1,094,759,359.56	92,745,499.11
10	1131132000 CXC Abonad Comerciales Nor Occidente	1,195,119,853.27	1,096,600,080.43	98,519,772.84
10	1131133000 CXC Abonad comerciales Atlántico	241,384,639.47	213,578,032.09	27,806,607.38
10	1131211000 CXC Sec Publico AbonadGob Central Centro Sur	478,757,117.36	448,206,689.23	30,550,428.13
10	1131212000 CXC Sec Publico AbonadGob Central Nor Occidente	335,801,047.11	321,901,852.72	13,899,194.39
10	1131213000 CXC Sec Publico AbonadGob Central Atlántico	103,236,376.85	107,277,837.32	- 4,041,460.47
10	1131221000 CXC Abonad Sec P Inst Desc y Emp Pub Centro Sur	1,076,375,733.48	1,053,115,349.95	23,260,383.53
10	1131222000 CXC Abonad Sec P Inst Desc y Emp P Nor Occidente	229,891,964.68	225,929,690.99	3,962,273.69
10	1131223000 CXC Abonad Sec P Inst Desc y Emp Pub Atlántico	183,602,212.83	178,192,363.13	5,409,849.70
10	1131231000 CXC Abonad Municipalidades Sec Publico Centro Sur	184,315,899.84	165,185,506.33	19,130,393.51
10	1131232000 CXC Abonad Municipalidades Sec P Nor Occidente	369,622,256.73	355,614,167.23	14,008,089.50
10	1131233000 CXC Abonad Municipalidades Sec Publico Atlántico	7,553,037.09	9,449,653.90	- 1,896,616.81
10	1131244000 CXC Subsidio Abonados Consumo hasta 75 HWH C.S.	61,373,847.13	38,534,007.00	22,839,840.13
10	1131245000 CXC Subsidio Abonados Consumo hasta 75 HWH N.O.	63,401,730.89	42,447,210.89	20,954,520.00
10	1131246000 CXC Subsidio Abonados Consumo hasta 75 HWH L.A.	10,081,320.00	8,187,960.00	1,893,360.00
10	1131251000 SUBSIDIO JUNTA DE AGUA Centro Sur	157,257,490.17	146,771,441.09	10,486,049.08
10	1131252000 SUBSIDIO JUNTA DE AGUA Nor Occidente	369,043,949.59	344,689,615.21	24,354,334.38
10	1131253000 SUBSIDIO JUNTA DE AGUA Atlántico	4,063,874.93	3,573,712.75	490,162.18
10	1131280000 CXC GOBIERNO CENTRAL POR DECRETO 77 - 2015	33,431,520.23	32,970,375.58	461,144.65
10	1131290000 CXC Bono Gob.Abonad. Resid 2018-2019 (0-300 KWH)	265,064,980.18	155,509,408.86	109,555,571.32
10	1131350000 CXC DEC. 94-2015 PARA VIDA MEJOR	2,531,247.56	2,032,759.67	498,487.89
10	1131360000 CXC CONDONACIÓN INTERESES DGE 14-2016	106,940.71	106,940.71	-
10	1131370000 CXC DECRETO 35-2016 CONDONACIÓN	89,471.15	89,472.13	- 0.98
10	1131380000 CXC DECRETO 13-2016 EXONERACIÓN	20,203,498.10	17,868,992.42	2,334,505.68
10	1131390000 CXC DECRETO 171-2016 ORFANATO EMMA	4,223,567.57	3,322,904.18	900,663.39
10	1131400000 CXC DECRETO 265-2002 ORFA LEACH SC	256,216.00	204,674.51	51,541.49
10	1131410000 CXC DECRETO 51-2018 BORRON Y CUENTA NUEVA	626,628,176.09	626,648,282.37	- 20,106.28
10	1131420000 CXC CONDONACIÓN INTERESES DGE 129-2017	73,480,581.35	73,162,432.14	318,149.21
10	1131430000 CXC DECRETO 02-2013 BONO BASILICA DE SUYAPA	7,541,629.99	7,019,520.06	522,109.93
10	1131440000 CXC DESCUENTO TERCERA EDAD	315,486,215.56	249,741,875.04	65,744,340.52
10	1131450000 CXC DESCUENTO ASILO DE ANCIANOS	6,537,397.91	5,676,595.87	860,802.04
10	1131460000 CXC AMNISTIA DECRETO 171-2019	64,474,081.67	64,474,081.67	-
10	1131470000 CXC CONDONACION DECRETO 171-2019	423,080,097.71	261,558,833.28	161,521,264.43
10	1132221000 Intereses por Cobrar EPR Prestamo BID 1095/SF-HO	2,183,814.71	2,183,814.71	-
10	1132411100 Faltantes por Cobrar Manejo inventarios en Proceso	5,244,239.11	5,207,274.13	36,964.98
10	1133110000 Faltantes por Cobrar Por manejo de inventarios	51,888,304.93	51,888,304.93	-
10	1133210000 Faltantes por Cobrar Por manejo de fondos de Efo	370,585.00	370,585.00	-
10	1133320000 Varias cuentas por cobrar	15,615,000.77	15,615,000.77	-



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AL 31 DE MARZO DE 2020 (Cifras Expresadas en Lempiras)
CIFRAS COMPARATIVAS DIC 2019-MARZO 2020

2/10
30/04/2020

Pos. balance/PyG	Texto p.posición balance/PyG	Saldos al 31.03.2020	Saldos al 31.12.2019	Desviación absoluta
10	1133332000 CXC Servicios de Administracion de Rentas (SAR)	54,904,929.32	54,904,929.32	-
10	1133340000 Cuentas embargadas por pago de prestaciones	7,465,034.62	29,789.42	7,435,245.20
10	1133351000 Ctas x Cobrar Deuda Energia Empleados Centro Sur	3,968.35	3,968.35	-
10	1133352000 Ctas x Cobrar Deuda Energia Empleados Noroccidente	20,156.29	20,156.29	-
10	1133355000 Reserva Prestamo Ficohsa Revolvente	37,431,512.45	37,431,512.45	-
10	1133356000 Embargos Cuentas ENEE/ Juzgados	59,514,614.52	38,354,285.63	21,160,328.89
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	13,913,080.20	- 104,235.55
10	1133362000 Faltante o reparo Materiales Centro Sur	3,059,138.02	3,090,962.91	- 31,824.89
10	1133363000 Faltante o reparo materiales Noroccidente	- 20,763.80	293,700.97	- 314,464.77
10	1133365000 Faltante Recaudacion pendiente de registrar fideic	- 0.01	- 0.01	-
10	1133365100 Faltante Recaudacion Banco Ficohsa	-	18,976,711.74	- 18,976,711.74
10	1133365200 Faltante Recaudacion Banco Atlantida	31,249,999.91	31,249,999.91	-
10	1133365300 Faltante Recaudacion Banco Continental	1,045,349.12	1,045,349.12	-
10	1133371000 Plan medico empleados Tegucigalpa	339,546.22	490,211.13	- 150,664.91
10	1133372000 Plan medico empleados Centro Sur	229,744.14	229,744.14	-
10	1133373000 Plan medico empleados Noroccidente	530,030.02	530,030.02	-
10	1133374000 Plan medico empleados Litoral atlantico	- 449,003.45	- 449,003.45	-
10	1133383000 Gastos Medicos Noroccidente	- 274.85	- 274.85	-
10	1133384000 Gastos Medicos Litoral Atlantico	9,139.94	9,139.94	-
10	1133392000 Cuentas a retener empleados Centro Sur	52,498.05	52,498.05	-
10	1133393000 Cuentas a retener empleados Noroccidente	86,211.17	86,211.17	-
10	1133394000 Cuentas a retener empleados Litoral Atlantico	412.58	412.58	-
10	1133396000 Cuentas por Cobrar Fondos Reintegrables	2,500.00	2,500.00	-
10	1133397000 Cuentas a Retener Empleados Salarios Pagados Demas	40,130.58	40,130.58	-
10	1133410000 Liquidacion Reembolsos Fondos Reintegrables	1,419,490.01	1,637,454.94	- 217,964.93
10	1133450000 Transitoria p/Saldos Fondos Reintegrables	62,963.59	62,963.59	-
10	1133460000 Desembolsos por Cobrar Prestamos BID	128,368,834.25	145,802,398.90	- 17,433,564.65
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	96,772,668.76	96,307,453.13	465,215.63
10	1133550000 Otras cuentas por cobrar Standard Fruit Cia	88,963,304.96	88,963,304.96	-
10	1133560000 Otra cuentas x C Control Interno Transacciones MER	-	2,146,418.36	- 2,146,418.36
10	1133570000 Otras C X C Agencia Aduanera Ferrocarril Nacional	619,072.63	619,072.63	-
10	1133580000 Ptmo.Fondo de Prestac Soc. Clausula 67 C.colec	20,000.00	20,000.00	-
10	1133630000 Retenc. Recaudacion Comisión 1% a B.C.H.Bco. Atlan	743,674.17	743,674.17	-
10	1133680000 Reserv Capital e Intereses Bco. Atlantida ISIN 2-5	11,038,989.04	11,038,989.04	-
10	1133690000 Reserv Capital e Intereses Bco. Atlantida ISIN 6-3	121,156,923.63	121,156,923.63	-
10	1133700000 Reserv Capital e Intereses Bco. Ficohsa ISIN 3-3	39,423,224.30	39,423,224.30	-
10	1133710000 Reserv Capital e Intereses Bco. Ficohsa ISIN 5-1	- 37,506,371.45	- 37,506,371.45	-
10	1133720000 Reser Capital e Interese Bco. Continental ISIN 4-1	4,635,661.70	4,635,661.70	-
10	1133730000 Reser Capital e Interese Bco. Continental ISIN 7-5	4,595,982.18	4,595,982.18	-
10	1133740000 Reser Capital e Intereses Ptmo. Sindicalizado Bco.	417,218,970.27	269,868,755.47	147,350,214.80
10	1133750000 PTAMO SINDICADO II (2018) - LPS. 6,500.0 MILLONES	55,947,222.04	15,862,060.08	40,085,161.96
10	1133760000 Reserva Prestamo \$26.4 MM Banco Ficohsa	26,362.93	28,121,704.68	- 28,095,341.75
10	1133770000 DESCUENTOS OTORGADOS EN EMISION DE BONOS VGE -	14,208,947.01	14,632,517.71	- 423,570.70
10	1134110000 Prv para Cta de Dudoso Cobro Abonad residenciales	- 3,709,053,886.20	- 3,606,387,432.57	- 102,666,453.63
10	1134120000 Prv para Cta de Dudoso Cobro Abonad industriales	- 36,818,063.54	- 36,818,063.54	-
10	1134130000 Prv para Cta de Dudoso Cobro Abonad comerciales	- 2,467,176,170.92	- 2,443,703,720.38	- 23,472,450.54
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 Energia	- 12,627,845.06	- 10,521,843.69	- 2,106,001.37
10	1136110000 Anticipo a proveedores nacionales	6,372,803.92	6,354,380.92	18,423.00
10	1136120000 Anticipos a proveedores eXtranjeros	126,179,748.86	126,139,078.75	40,670.11
10	1136911000 Anticipo para Gst de Viaje Centro Sur Permanente	174,330.90	178,710.90	- 4,380.00
10	1136912000 Anticipo para Gst de Viaje Nor Occidente Perm	728,350.69	785,590.06	- 57,239.37
10	1136913000 Anticipo para Gastos de Viaje Atlántico Permanente	49,232.19	48,294.69	937.50
10	1136914000 Anticipo para Gst de Viaje Centralizada Permanente	117,756.95	189,023.10	- 71,266.15
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	350,988.08	352,338.08	- 1,350.00
10	1136923000 Anticipo para Gastos de Viaje Atlántico Temporal	- 2,462.50	225.00	- 2,687.50
10	1136924000 Anticipo para Gst de Viaje Centralizada Temporal	205,952.59	208,009.47	- 2,056.88
10	1137100000 Anticipo para Gastos Varios	4,402,304.08	5,774,732.81	- 1,372,428.73
8	TOTAL ACTIVO CORRIENTE	8,779,106,542.73	7,529,990,445.95	1,249,116,096.78
21	ACTIVO NO CORRIENTE	10,744,471,492.77	9,649,472,186.70	1,094,999,306.07
11	1151000000 Inventario Materiales y Suministros	157,091,388.11	161,591,328.61	- 4,499,940.50
11	1152000000 Inventario Materiales y suministros de proyectos	56,030,579.85	57,306,314.02	- 1,275,734.17
11	1153000000 Inventario Repuestos	252,767,181.80	250,036,327.29	2,730,854.51
11	1154000000 Inventario Repuestos de Proyectos	19,785,064.24	19,785,064.24	-
11	1155100000 Inventario combustibles de uso General	1,124,631.77	1,294,520.93	- 169,889.16
11	1155300000 Inventario Combustible de Generacion	113,432,192.84	106,026,055.91	7,406,136.93
11	1158200000 PROVISION POR OBSOLECENCIA DE INVENTARIOS	- 33,171,411.42	- 33,171,411.42	-
11		567,059,627.19	562,868,199.58	4,191,427.61
12	1121310000 ACCIONES Y VALORES Empresa Propietaria de la RED	160,901,000.00	160,127,500.00	773,500.00
12	1121320000 ACCIONES Y VALORES REDCA	6,080,918.03	6,080,918.03	-
12		166,981,918.03	166,208,418.03	773,500.00
13	1161230000 Pago a Imprenta cuota docente	6,329.51	6,329.51	-
13	1161250000 Cuentas por cobrar Servicio Medicion Electrica	2,793,854.95	2,793,854.95	-
13	1161260000 Cuentas por Cobrar Anticipo Gastos de Organización	1,850,794.00	1,850,794.00	-
13	1161271000 SALDO DE LIBRETA GERENCIA CENTRAL LEMPIRAS	17,201.23	17,201.23	-
13	1161280000 SALDOS DE LIBRETAS EN DOLARES AÑO 2016	7,804,655.30	7,804,655.30	-
13	1162210000 Depósitos en Garantía al MER	84,381,151.55	110,727,135.03	- 26,345,983.48
13		96,853,986.54	123,199,970.02	- 26,345,983.48
21	TOTAL ACTIVO NO CORRIENTE	830,895,531.76	852,276,587.63	- 21,381,055.87
25	PROPIEDAD, PLANTA Y EQUIPO	-	-	-
14	1311000000 Costo Histórico Terrenos	482,104,664.93	482,104,664.93	-
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	- 85,911,025.16	- 85,287,371.78	- 623,653.38



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Pos. balance/PyG	Texto p.posición balance/PyG	Saldos al 31.03.2020	Saldos al 31.12.2019	Desviación absoluta
14	1329200000 Depreciación Revaluación Edificios	- 108,438,264.03	- 107,515,923.03	- 922,341.00
14	1341110000 Costo Histórico Generación Hidrica el Cajon	1,687,898,330.52	1,687,898,330.52	-
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	- 1,135,725,676.47	- 1,129,425,411.13	- 6,300,265.34
14	1341132000 Depreciación Revaluación Central El Cajón	- 16,010,861,107.02	- 15,998,204,043.26	- 12,657,063.76
14	1341310000 Costo Histórico Cañaveral	594,843,711.48	594,843,711.48	-
14	1341320000 Costo Revaluado Cañaveral	5,829,787,670.77	5,829,787,670.77	-
14	1341331000 Depreciación Costo Histórico Cañaveral	- 588,651,113.13	- 588,640,653.45	- 10,459.68
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	- 116,579,525.24	- 116,504,354.49	- 75,170.75
14	1341432000 Depreciación Revaluación El Nispero	- 880,024,837.66	- 876,135,445.68	- 3,889,391.98
14	1341510000 Costo Histórico Santa Maria del Real	3,371,660.48	3,371,660.48	-
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	- 2,658,216.66	- 2,649,113.14	- 9,103.52
14	1341532000 Depreciacion Revaluacion Santa Maria del Real	- 32,713,641.68	- 32,713,641.68	-
14	1342310000 Costo histórico Planta Térmica La Ceiba	106,652,717.89	106,652,717.89	-
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	- 105,536,166.94	- 105,535,034.13	- 1,132.81
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	- 1,335,417,430.46	- 1,330,195,013.22	- 5,222,417.24
14	1351320000 Depreciación Rev Líneas de Transmisión Nacional	- 4,045,830,765.18	- 4,040,434,074.29	- 5,396,690.89
14	1353100000 Costo Histórico Sub Estaciones	1,016,955,787.62	1,016,955,787.62	-
14	1353200000 Costo Revaluado Sub Estaciones	2,884,052,899.40	2,884,052,899.40	-
14	1353310000 Depreciación Costo Histórico Sub Estaciones	- 682,043,135.33	- 676,823,974.85	- 5,219,160.48
14	1353320000 Depreciación Revaluación Sub Estaciones	- 2,182,053,982.35	- 2,169,455,846.04	- 12,598,136.31
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	- 104,891,225.85	- 104,237,437.78	- 653,788.07
14	1361320000 Depreciación Revaluación Sistemas de Despacho	- 335,268,258.19	- 335,116,008.54	- 152,249.65
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	- 5,665,166,628.26	- 5,613,459,583.14	- 51,707,045.12
14	1362320000 Depreciación Revaluación Siss de Distribución	- 4,995,524,139.79	- 4,957,078,676.99	- 38,445,462.80
14	1371100000 Costo Histórico Maquinaria	1,224,126.65	1,224,126.65	-
14	1371310000 Depreciación Costo Histórico Maquinaria	- 850,824.53	- 833,068.22	- 17,756.31
14	1372100000 Costo histórico Equipo de Carga	1,691,735.36	1,691,735.36	-
14	1372310000 Depreciación Costo histórico Equipo de Carga	- 1,674,306.28	- 1,673,910.21	- 396.07
14	1373100000 Cst H Eq Mantmto Líneas, circuitos y Albo Público	1,026,860.56	1,026,860.56	-
14	1373310000 Deprec Cst H Eq Mantmto de Líneas, circuitos y Al P	- 315,177.14	- 291,655.97	- 23,521.17
14	1379100000 Costo Histórico Herramientas	116,795,859.89	116,795,859.89	-
14	1379310000 Depreciación Costo histórico Herramientas	- 108,301,624.46	- 107,676,394.98	- 625,229.48
14	1381100000 Costo Histórico Vehículos de Transporte	234,199,703.47	234,199,703.47	-
14	1381310000 Depreciación Cst H Vehículos de Transporte	- 231,857,705.69	- 231,857,705.69	-
14	1382100000 Costo Histórico Mobiliario y Equipo de Oficina	84,316,152.61	84,316,152.61	-
14	1382310000 Depreciación Cst H Mobiliario y Equipo de Oficina	- 72,209,836.50	- 71,199,462.94	- 1,010,373.56
14	1383100000 Costo Histórico Equipo Médico y Sanitarios	6,240,293.53	6,240,293.53	-
14	1383310000 Depreciación Cst H Equipo Médico y Sanitarios	- 5,077,498.45	- 4,992,217.63	- 85,280.82
14	1384100000 Cst H Equipos Educativos y Recreativos	1,348,903.62	1,305,215.12	- 43,688.50
14	1384310000 Depreciación Cst H Equipo Educativos y Recr	- 1,095,312.57	- 1,084,040.11	- 11,272.46
14	1385100000 Costo Histórico Equipos de Informática	172,411,905.20	172,411,905.20	-
14	1385310000 Depreciación Cst H Equipos de Informática	- 160,331,326.98	- 159,535,288.55	- 796,038.43
14	1386100000 Costo Histórico Equipo de Comunicación	15,218,181.73	15,218,181.73	-
14	1386310000 Depreciación Cst H Equipo de Comunicación	- 14,545,176.00	- 14,491,061.94	- 54,114.06
14	1386400000 Pinturas obras de arte	57,531.22	57,531.22	-
14	1387100000 Costo Histórico Equipo de Seguridad	6,194,490.06	6,194,490.06	-
14	1387310000 Depreciación Costo Histórico Equipo de Seguridad	- 5,509,167.89	- 5,452,380.14	- 56,787.75
14	1421000000 Cst H Muebles, Equipo de Viviendas	12,786,186.04	12,786,186.04	-
14	1423100000 Depreciación Cst H Muebles, Equipo de Vivienda	- 12,106,200.84	- 12,004,861.32	- 101,339.52
14	1431000000 Costo Histórico electrodomesticos	13,779,101.10	13,779,101.10	-
14	1433100000 Depreciacion acum costo historico electrodomestic	- 12,863,292.62	- 12,710,718.44	- 152,574.18
14	1433300000 Inversión II año EEH Recuperación de Pérdidas	643,726,698.89	-	643,726,698.89
14	1490012632 AF/Equipo para talleres y herramientas *TRANS*	773,735.32	773,735.32	-
14	1490013842 AF/DEP.COMBUST,ACCESO,ESTRUC MEJOR GOM *TRANS*	- 240,790,125.03	- 240,790,125.03	-
14	1490013843 AF/MOTOR,EQ/ELECTRICO,P.GENERADORA GOM *TRANS*	240,790,125.03	240,790,125.03	-
14	1490013942 AF/DEP.COMBUST,ACCESO,ESTRUC,MEJOR GOM *TRANS*	80,245,362.41	80,245,362.41	-
14	1490013943 AF/MOTOR,EQUIP ELECT,P/GENERADORA GOM *TRANS*	- 80,245,362.41	- 80,245,362.41	-
14	1490014652 AF/Equipo para talleres y herramientas *TRANS*	287,272.09	287,272.09	-
14	1490014654 AF/TORRES,POSTES,CONDUCT,AEREO SUBT ST *TRANS*	381,543.43	381,543.43	-
14	1490014666 AF/equipo de Comunicaciones *TRANS*	78,858,720.00	78,858,720.00	-
14	1490015666 AF/LINEAS ESTRUCTURAS Y MEJORAS SD *TRANS*	1,400,977.80	1,400,977.80	-
14	1490015667 AF/POSTE,TRANSF,TORRES,CONDUCT,DUCT SD *TRANS*	96,272,577.43	96,272,577.43	-
14	1490015669 AF/ACOMETIDAS,MEDIDORES Y ALUMBRADO SD *TRANS*	4,323,520.73	4,323,520.73	-
14	1490016691 AF/Equipo de oficina para capitalizar *TRANS*	2,216,877.33	2,216,877.33	-
14	1490016692 AF/EQUIPO DE TRANSPORTACION BIG *TRANS*	513,170.19	513,170.19	-
14	1490016693 AF/EQUIP,ALMC,TALLER,LAB,AUTOPROP,(BIG *TRANS*	2,320,866.23	2,320,866.23	-
14	1490016891 AF/MOBBI,EQUIP/COMUNIC,BIENES/INST BIG *TRANS*	- 1,619,808.90	- 1,619,808.90	-
14	1490020171 AF Curso/ADMON GENERAL SUPERIOR *TRANS*	- 54,205,087.87	- 54,205,087.87	-
14	1900000000 COSTO HISTORICO Y REVALUADO DE ACTIVOS FIJOS	2,017,788,392.11	2,017,788,392.11	-
14	1910000000 DEPRECIACION ACUMULADA COSTO HISTORICO /REVALU	- 1,950,722,834.31	- 1,950,722,834.31	-
14		8,749,641,999.55	8,252,689,828.75	496,952,170.80
15	1701000000 Proyecto Mejoramiento Eficiencia Sector Energia	36,914,950.12	36,914,950.12	-
15	1702100000 Terrenos Patuca III	1,261,514,620.23	1,261,514,620.23	-
15	1702200000 Embalses, Presas, Estructuras y Mejoras	8,929,201,067.67	8,929,201,067.67	-
15	1702300000 Campamento Patuca III	823,368,750.80	823,368,750.80	-
15	1702400000 Cuentas por Cobrar Proyecto Patuca III	1,053,156.28	1,467,623.36	- 414,467.08
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	778,436,880.67	778,436,880.67	-
15	1719000000 Pro nac Electrífic 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	51,886,259.94	983,085.94



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Pos. balance/PyG	Texto p.posición balance/PyG	Saldos al 31.03.2020	Saldos al 31.12.2019	Desviación absoluta
15	1723000000 Apoyo Integ. Honduras Contraparte	19,641,846.30	19,611,842.08	30,004.22
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 PROY. 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	28,482,812.43	24,701,678.73	3,781,133.70
15	1729000000 Apoy. Proy. Reh. y Repot Cañaveral Rio Lindo Dolar	336,770,400.84	324,812,315.89	11,958,084.95
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	3,531,743.39	2,893,004.40	638,738.99
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	22,479,519.08	22,479,519.08	-
15	1735000000 APOYO INTEGRACION ACCIONES ENERGETICAS LEMPIRAS	1,176,168.13	1,028,372.27	147,795.86
15	1736000000 APOYO INTEGRACION ACCIONES ENERGETICAS DOLARES	29,496,439.38	29,496,439.38	-
15	1738000000 APOY DES SOST ENERGIA RENOV EN HONDURAS LEMPIRA	175,131.06	175,131.06	-
15	1741000000 APOY DES SOST ENERGIA RENOV EN HONDURAS DOLARE	1,408,341.63	844,877.49	563,464.14
15	1742000000 PROG ELECT RURAL LUGARES AISLADOS DOLARES	287,491.29	287,491.29	-
15		12,848,482,171.07	12,830,794,330.35	17,687,840.72
25	TOTAL PROPIEDAD, PLANTA Y EQUIPO	21,598,124,170.62	21,083,484,159.10	514,640,011.52
28	ACTIVOS A LARGO PLAZO	-	-	-
18	1610000000 Aplicaciones de informatica	1,134,776.87	1,301,088.38	- 166,311.51
18	1612000000 LICENCIAS ILIMITADAS ENERGY	6,003,653.90	25,557,744.07	- 19,554,090.17
18	1613000000 GASTOS SERV. CONTABILIDAD Y AUDITORIA INV E.E.H.	-	15,704,785.18	- 15,704,785.18
18	1614000000 GASTOS FINANCIEROS INVERSION E.E.H.	23,195,801.47	3,647,888.30	19,547,913.17
18	1615000000 Mano de obra Inversión II año EEH	8,098,373.45	-	8,098,373.45
18	1630000000 Seguros Casco Marítimo	0.02	0.02	-
18	1631000000 Seguros Fianza de Fidelidad	26,612.97	-	26,612.97
18	1632000000 Seguros Todo Riesgo de Daño Material	-	29,861,434.67	- 29,861,434.67
18	1633000000 Pagos Anticipados a Consultorias	14,209,996.75	14,209,996.75	-
18	1634000000 Seguros Rama de Automovil	-	374,619.35	- 374,619.35
18		52,669,215.43	90,657,556.72	- 37,988,341.29
28	TOTAL ACTIVOS A LARGO PLAZO	52,669,215.43	90,657,556.72	- 37,988,341.29
7	TOTAL DEL ACTIVO	33,226,160,410.58	31,675,890,490.15	1,550,269,920.43
180	2. PATRIMONIO Y PASIVO	-	-	-
2	4111100000 Venta de energia Residencial no subsidiada	- 2,897,810,763.82	- 12,247,299,272.25	9,349,488,508.43
2	4111300000 Venta de Energia Sector Comercial	- 2,090,136,135.23	- 9,018,539,867.26	6,928,403,732.03
2	4111400000 Venta de Energia Sector Industrial	- 1,494,399,570.03	- 6,070,936,024.41	4,576,536,454.38
2	4111500000 Venta de Energia Gobierno Central	- 200,598,223.14	- 868,951,830.87	668,353,607.73
2	4111600000 Venta a Instituciones Autonomas y Publicas	- 169,120,154.21	- 802,176,871.20	633,056,716.99
2	4111700000 Venta a Municipalidades	- 101,068,059.76	- 431,726,256.51	330,658,196.75
2	4111800000 Alumbrado Publico	-	- 3,608.09	3,608.09
2	4112100000 Ajuste de combustible Centro Sur	17,391.69	6,728.44	24,120.13
2	4112200000 Ajuste de combustible Noroccidente	-	396.86	- 396.86
2	4114100000 Rect fact consumo region Centro Sur	4,115,489.91	53,819,058.00	- 49,703,568.09
2	4114200000 Rect fact consumo region Noroccidente	19,396,252.58	40,685,495.38	- 21,289,242.80
2	4114300000 Rect fact consumo region Litoral atlantico	992,054.10	7,819,709.14	- 6,827,655.04
2	4117100000 Recargos por Mora	- 107,520,947.75	- 425,948,803.68	318,427,855.93
2	4117200000 Ing. Varios del Servicio Eléctrico (Serv Misc)	- 13,662,488.45	- 60,679,870.21	47,017,381.76
2	4117300000 Alquileres de Bienes e Inst. Eléctricas	- 30,803,575.96	- 63,534,704.88	32,731,128.92
2	4117400000 Otros Ingresos Eléctricos	- 5,004,609.87	- 18,579,391.79	13,574,781.92
2	4117500000 Multas por ReconeXión Ilegal	- 109.01	- 1,282.56	1,173.55
2	4117600000 Consumo Perdida Energia	-	2.87	- 2.87
2	4118000000 Ingreso de Comercialización	- 309,956,363.71	- 1,230,861,563.24	920,905,199.53
2	4118400000 Ingresos Operaciones Ajenas al Servicio Publico	- 1,241,579.70	- 19,352,086.92	18,110,507.22
2	4118500000 Ingresos por Actividades del Turismo C. H. F. M.	- 196,020.00	- 1,854,120.00	1,658,100.00
2	4118600000 Ingresos AQUAFINCA ST PETER FISH CANON AMBIENTAL	- 4,375,427.72	-	4,375,427.72
2	4119300000 Fallas	-	594,362.55	- 594,362.55
2	4119600000 Venta de Energia de Oportunidad	-	1,361,080.29	- 1,361,080.29
2	4221000000 Intereses por Contratos de Deuda de Residencia	- 2,015,091.26	- 1,541,268.23	473,823.03
2	4234000000 Ente Operador Regional	-	1,380,536.14	- 1,380,536.14
2	4235000000 Ingresos netos de Intereses y dividendos	- 669,692.69	572,644.47	- 1,242,337.16
2	4714000000 Ganancia por acciones de la EPR	- 773,500.00	- 22,232,273.28	21,458,773.28
2	4716016000 Ingreso por Diferencial Cambiario	- 426,674.55	- 11,770,037.53	11,343,362.98
2	4716020000 Revalorización	-	5,004,959.14	- 5,004,959.14
2	4716030000 Diferencia en el Precio de Compra	- 31,361.25	- 451,080.98	419,719.73
2	4716040000 Ajuste por Impugnación Tomas Fisicas de Inventario	- 42,278.32	- 322,504.38	280,226.06
2	4722000000 Por Revaluación de Prestamos Extranjeros	- 196,812.24	- 27,535,083.89	27,338,271.65
2	4723000000 Gananc Dif Camb Moneda EXtranjera EPR	- 465,215.63	- 1,224,895.33	759,679.70
2	5111000000 Sueldos Básicos	249,729,019.11	671,303,514.61	- 421,574,495.50
2	5114000000 Adicionales	-	1,314,715.34	- 1,314,715.34
2	5115100000 Decimotercer Mes	15,633,225.55	59,006,976.28	- 43,373,750.73
2	5115200000 Decimocuarto Mes	13,836,094.92	82,553,957.19	- 68,717,862.27
2	5116000000 Vacaciones	31,876,874.41	107,938,883.27	- 76,062,008.86
2	5117200000 Imprensa	125,769.89	525,171.95	- 399,402.06
2	5117500000 Contribuciones para Seguro Social	4,042,780.49	7,190,162.85	- 3,147,382.36
2	5117600000 Contribuciones al Instituto Nacional de Formación	2,384,268.87	9,237,622.70	- 6,853,353.83
2	5117900000 Otras Contribuciones Patronales (Fondo de Prestaci	18,543,595.04	80,803,906.67	- 62,260,311.63
2	5121000000 Sueldos Básicos	18,956,149.06	83,752,160.02	- 64,796,010.96
2	5124100000 Decimotercer Mes	1,716,874.56	6,926,028.79	- 5,209,154.23
2	5124200000 Decimocuarto Mes	1,605,780.42	9,674,296.04	- 8,068,515.62
2	5125500000 Contribuciones para Seguro Social	193,858.87	1,663,951.07	- 1,470,092.20
2	5125600000 Contribuciones al Instituto Nacional de Formación	75,939.55	375,538.75	- 299,599.20
2	5141000000 Horas Extraordinarias	7,422,413.23	57,201,668.90	- 49,779,255.67
2	5161000000 Beneficios Contrato Colectivo	3,574,319.56	34,015,737.81	- 30,441,418.25
2	5162000000 Compensaciones	58,035,176.17	711,614,872.31	- 653,579,696.14
2	5211100000 Energia Interna Consumida (No Afecta Presupuesto)	39,968,959.77	25,969,980.01	13,998,979.76
2	5211200000 Crédito energia autogenerada	8,388,937.38	17,999,658.70	- 9,610,721.32
2	5212000000 Agua	108,584.49	1,074,865.61	- 966,281.12
2	5212100000 Serv. Agua Consumido (No Afecta Presupuesto)	-	243,435.59	- 243,435.59
2	5212200000 Comp alquiler de edificio,vivienda y locales	-	1,547,792.88	- 1,547,792.88
2	5212300000 Compensacion Impuestos Municipales	-	250.00	- 250.00
2	5214200000 Telefonía Fija	13,655.68	1,066,876.32	- 1,053,220.64
2	5221000000 Alquiler de Edificios, Viviendas y Locales	842,479.41	23,242,767.64	- 22,400,288.23
2	5222100000 Alquiler de Equipos y Maquinarias de Producción	23,427,809.20	119,819,127.36	- 96,391,318.16



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Pos. balance/PyG	Texto p.posición balance/PyG	Saldos al 31.03.2020	Saldos al 31.12.2019	Desviación absoluta
2	5222200000 Alquiler de Equipos de Transporte, Tracción y Elev	-	23,215.96	- 23,215.96
2	5223000000 Alquiler de Tierras y Terrenos	290,916.00	2,092,204.00	- 1,801,288.00
2	5231000000 Mantenimiento y Reparación de Edificios y Locales	54,507.76	866,550.87	- 812,043.11
2	5232000000 Mantenimiento y Reparación de Equipos y Medios de	32,610.12	1,900,875.28	- 1,868,265.16
2	5233100000 Mantenimiento y Reparación de Equipos y Maquinaria	-	208,521.71	- 208,521.71
2	5233200000 Mantenimiento y Reparación de Equipos de Tracción	-	366,352.76	- 366,352.76
2	5233300000 Mantenimiento y Reparación de Equipos Sanitarios y	-	16,100.00	- 16,100.00
2	5233500000 Mantenimiento y Reparación de Equipo para Computac	25,860.00	15,465.18	- 10,394.82
2	5233600000 Mantenimiento y Reparación de Equipo de Oficina y	-	54,095.24	- 54,095.24
2	5233700000 Mantenimiento y Reparación de Equipos de Comunicac	-	11,053.80	- 11,053.80
2	5233900000 Mantenimiento y Reparación de Otros Equipos	2,807.80	1,034,135.07	- 1,031,327.27
2	5234000000 Mantenimiento y Reparación de Sistemas Eléctricos	48,569.92	28,979,600.96	- 28,931,031.04
2	5235000000 Limpieza, Aseo y Fumigación	36,275.30	3,027,568.00	- 2,991,292.70
2	5242000000 Estudios, Investigaciones y Análisis de Factibilid	-	5,112,680.86	- 5,112,680.86
2	5244000000 Servicios de Contabilidad y Auditoria	15,704,785.18	47,114,355.53	- 31,409,570.35
2	5245000000 Servicios de Capacitación	-	1,574,445.25	- 1,574,445.25
2	5246000000 Servicios de Informática y Sistemas Computarizados	385,636.84	-	385,636.84
2	5247100000 SERV. CONSULTORIA GESTION ADMINISTVA. FINAC. Y ACT	315,892.25	10,139,371.65	- 9,823,479.40
2	5251000000 Servicio de Transporte	66,812.68	6,491,945.34	- 6,425,132.66
2	5253000000 Servicio de Imprenta, Publicaciones y Reproduccion	1,080,471.07	1,775,472.40	- 695,001.33
2	5254000000 Primas y Gastos de Seguro	58,463,461.06	163,514,500.11	- 105,051,039.05
2	5255000000 Comisiones y Gastos Fiduciarios Banco Atlantida	4,468,164.92	18,695,913.03	- 14,227,748.11
2	5255100000 Comisiones y Gastos Fid. Banco Ficohsa	4,363,192.37	19,211,430.39	- 14,848,238.02
2	5255300000 Comisiones y Gastos por servicios bancarios	2,476,785.91	26,841,363.74	- 24,364,577.83
2	5255510000 Comisiones y Gastos Servicios Bancarios RBCP 2016	2,070,368.68	12,153,300.00	- 10,082,931.32
2	5255600000 Comision 1% anual administracion bonos fideicomiso	5,893,488.47	32,963,723.03	- 27,070,234.56
2	5255620000 BCH Comisión 1% Anual Admon. Fondos Fideic. RPE-14	-	27,658,646.79	- 27,658,646.79
2	5255630000 1% COM. ADMON. BCH-BONOS FIDEIC. RPE-2016	34,348.72	200,000.04	- 165,651.32
2	5255650000 COMISIÓN BCH VGE-2019	9,040,113.41	-	9,040,113.41
2	5255900000 EMPRESA ENERGIA HONDURAS (E. E. H.)	791,367,868.41	3,283,320,874.46	- 2,491,953,006.05
2	5255910000 EMPRESA SUPERVISORA EMPRESA ENERGIA HONDURAS (E. E. H.)	-	68,238,143.60	- 68,238,143.60
2	5255920000 Asociacion Operador del Sistema Electrico ODS	-	102,934,845.25	- 102,934,845.25
2	5256000000 Publicidad y Propaganda	307,520.00	2,995,994.06	- 2,688,474.06
2	5257000000 Servicio de Internet	-	1,912,973.64	- 1,912,973.64
2	5258000000 Gasto por Diferencial Cambiario	- 1,996,460.67	1,896,583.46	- 3,893,044.13
2	5259000000 Otros Servicios Comerciales y Financieros	-	10,412.00	- 10,412.00
2	5261100000 Pasajes Nacionales	-	159,354.12	- 159,354.12
2	5261200000 Pasajes al EXterior	119,847.37	327,573.96	- 207,726.59
2	5262100000 Viáticos Nacionales	465,364.40	11,357,329.26	- 10,891,964.86
2	5262200000 Viáticos al EXterior	164,037.43	412,198.26	- 248,160.83
2	5271100000 Impuestos y Tasas Nacionales	-	54.57	- 54.57
2	5271210000 Impuesto sobre Industria, Comercio y Servicios	616.00	131,864.39	- 131,248.39
2	5271290000 Impuestos Municipales Varios	-	35,998.77	- 35,998.77
2	5272100000 Tasas	-	2,841,005.76	- 2,841,005.76
2	5273000000 Multas y Recargos	-	4,010,241.13	- 4,010,241.13
2	5275000000 Gastos Judiciales	57,543,243.21	419,467,314.94	- 361,924,071.73
2	5291000000 Ceremonial y Protocolo	-	497,346.05	- 497,346.05
2	5292000000 Servicios de Vigilancia	14,338,660.00	80,824,073.12	- 66,485,413.12
2	5293000000 Actuaciones Deportivas	-	70,000.00	- 70,000.00
2	5311000000 PRODUCTOS ALIMENTICIOS Y BEBIDAS	49,857.25	1,140,579.76	- 1,090,722.51
2	5314100000 Productos Agrícolas	-	81,070.00	- 81,070.00
2	5314200000 Productos Forestales	-	54,009.00	- 54,009.00
2	5315000000 Madera, Corcho y sus Manufacturas	57,284.33	5,263,781.12	- 5,206,496.79
2	5321000000 Hilados y Telas	-	80,567.45	- 80,567.45
2	5322000000 Confecciones TeXtiles	-	20,056.35	- 20,056.35
2	5323100000 Prendas de Vestir	-	962.66	- 962.66
2	5324000000 Calzados	-	287.50	- 287.50
2	5331000000 Papel de Escritorio	10,297.63	72,317.31	- 62,019.68
2	5332000000 Papel para Computación	-	4,071.00	- 4,071.00
2	5333000000 Productos de Artes Gráficas	8,704.88	212,714.45	- 204,009.57
2	5334000000 Productos de Papel y Cartón	210.71	5,113.74	- 4,903.03
2	5335000000 Libros, Revistas y Periódicos	-	1,249,266.85	- 1,249,266.85
2	5337000000 Especies Timbradas y Valores	-	27,550.00	- 27,550.00
2	5341000000 Cueros y Pielés	-	15,524.78	- 15,524.78
2	5342000000 Artículos de Cuero	-	23,389.99	- 23,389.99
2	5343000000 Artículos de Caucho	-	59,870.97	- 59,870.97
2	5344000000 Llantas y Cámaras de Aire	49,250.52	2,050,399.76	- 2,001,149.24
2	5351000000 Productos Químicos	114,599.74	1,432,972.59	- 1,318,372.85
2	5352100000 Productos Farmacéuticos y Medicinales Varios	250.00	229,546.98	- 229,296.98
2	5353000000 Abonos y Fertilizantes	-	34,582.01	- 34,582.01
2	5354000000 Insecticidas, Fumigantes y Otros	12,764.95	255,277.43	- 242,512.48
2	5355000000 Tintas, Pinturas y Colorantes	17,348.09	470,068.33	- 452,720.24
2	5356100000 gasolina	347,457.44	1,735,985.91	- 1,388,528.47
2	5356200000 Diesel	2,467,334.72	12,307,771.13	- 9,840,436.41
2	5356210000 Diesel para Generación	608,153.02	4,983,705.96	- 4,375,552.94
2	5356500000 Aceites y Grasas Lubricantes	1,807,238.23	6,625,699.30	- 4,818,461.07
2	5356600000 Bunker	16,010,896.31	109,035,744.85	- 93,024,848.54
2	5358000000 Productos de Material Plástico	- 1,075.03	169,709.47	- 170,784.50
2	5359200000 Productos fotoquímicos	-	55,890.00	- 55,890.00
2	5359300000 Prod Quim Uso personal	-	950.00	- 950.00
2	5361000000 Productos Ferrosos	24,847.18	796,620.75	- 771,773.57
2	5362000000 Producto no ferroso	-	800.00	- 800.00
2	5363000000 Estructuras Metálicas Acabadas	53,929.00	1,572,859.99	- 1,518,930.99
2	5364000000 Herramientas Menores	45,098.63	761,732.96	- 716,634.33
2	5365000000 Material de guerra y seguridad	18,445.95	317,472.03	- 299,026.08
2	5369200000 Accesorios de metal	34.00	439.00	- 405.00
2	5369300000 Gasto por Elementos de Ferretería	29,185.34	1,901,928.78	- 1,872,743.44
2	5371000000 Productos de Arcilla y Cerámica	-	62,811.77	- 62,811.77
2	5372000000 Productos de Vidrio	8,372.00	5,740.00	- 14,112.00
2	5373000000 Productos de Loza y Porcelana	-	19,862.80	- 19,862.80
2	5374000000 Productos de Cemento, Asbesto y Yeso	-	54,815.80	- 54,815.80
2	5375000000 Cemento, Cal y Yeso	92,276.00	97,097.16	- 4,821.16
2	5379100000 Productos aislantes	-	2,816.80	- 2,816.80
2	5379200000 Productos abrasivos	-	344.00	- 344.00



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Pos. balance/PyG	Texto p.posición balance/PyG	Saldos al 31.03.2020	Saldos al 31.12.2019	Desviación absoluta
2	5384000000 Piedra, Arcilla y Arena	35,548.80	36,494.27	- 945.47
2	5391000000 Elementos de Limpieza y Aseo Personal	62,301.92	1,256,403.27	- 1,194,101.35
2	5392000000 Útiles de Escritorio, Oficina y Enseñanza	339,565.57	1,855,281.31	- 1,515,715.74
2	5393000000 Útiles y Materiales Eléctricos	1,794,862.97	76,880,877.69	- 75,086,014.72
2	5394000000 Utensilios de Cocina y Comedor	3,192.00	23,120.75	- 19,928.75
2	5396000000 Repuestos y Accesorios	2,737,104.24	41,555,313.89	- 38,818,209.65
2	5397000000 CARGOS FIJOS ENERGIA TERMICA	676,608,281.63	3,455,460,950.79	- 2,778,852,669.16
2	5397100000 CARGOS POR ENERGIA TERMICA	1,534,018,044.85	8,362,137,511.19	- 6,828,119,466.34
2	5397200000 FACTURAS COMPRA ENERGIA EXTERNA	64,597,160.88	516,363,403.03	- 451,766,242.15
2	5397300000 CARGOS POR ENERGIA EXTERNA	26,345,983.48	89,742,630.30	- 63,396,646.82
2	5397310000 AUTOGENERADA	- 104.57	16,348,676.51	- 16,348,781.08
2	5397400000 PEAJE POR COMPRA DE ENERGIA EOR	141,692.87	3,110,183.41	- 2,968,490.54
2	5397500000 FALLAS POR TRANSACCIONES DE ENERGIA EOR	1,548,756.69	4,098,993.75	- 2,550,237.06
2	5397600000 CARGOS POR SERVICIO DE ENLACE EOR	61,289.72	1,989,824.67	- 1,928,534.95
2	5397610000 SERVICIOS DE OPERACION DEL SISTEMA EOR	5,509,093.40	5,299,071.15	- 210,022.25
2	5397620000 CARGOS POR REGULACION	2,998,476.81	3,952,591.90	- 954,115.09
2	5397700000 COMPRA ENERGIA POR ODS	14,784,409.04	-	14,784,409.04
2	5397800000 CARGOS FIJOS ENERGIA RENOVABLE	441,959,584.57	1,695,165,883.79	- 1,253,206,299.22
2	5397810000 CARGOS POR ENERGIA RENOVABLE	2,715,303,912.97	9,974,313,800.19	- 7,259,009,887.22
2	5399100000 Gastos de Materiales Proyecto FOSODE	1,199,614.18	62,581,665.51	- 61,382,051.33
2	5399200000 Gastos de Materiales Proyecto Fondos Nórdicos	718.66	4,029,678.24	- 4,030,396.90
2	5399300000 Gastos de Materiales Proyecto Antifraude	- 342.00	356,801.56	- 357,143.56
2	5399400000 Gastos de Operación Patuca III	63,335.32	19,216,606.56	- 19,153,271.24
2	5399500000 Gastos de Materiales Proyecto A. M. R.	-	8,760.00	- 8,760.00
2	5399600000 GASTOS FINANCIEROS INVERSION E.E.H	4,752,450.28	10,943,664.92	- 6,191,214.64
2	5411300000 Tierras predios y solares	-	9,234,143.38	- 9,234,143.38
2	5428000000 Herramientas Mayores	-	211,838.96	- 211,838.96
2	5429000000 Equipos para Electrificación (Medidores, Transform	137,853.49	112,216.02	- 250,069.51
2	5451000000 Aplicaciones Informáticas	166,311.51	2,049,268.74	- 1,882,957.23
2	5451100000 Licencias de Software	27,558,962.05	76,673,232.18	- 49,114,270.13
2	5471100000 Construcciones y mejoras de bienes en Dom Privado	-	13,102.59	- 13,102.59
2	5472100000 Construcciones y mejoras de bienes Dom Publico	-	10,912,036.16	- 10,912,036.16
2	5512310000 Gastos Diferencias en Recaudaciones Bancos	0.06	20.57	- 20.51
2	5512400000 Beneficios Especiales	-	547,393.26	- 547,393.26
2	5521200000 Transferencias y Donaciones a Instituciones Descen	-	100,000.00	- 100,000.00
2	5533100000 Transferencias Organismos Internacionales-Cuotas O	59,576,022.78	196,322,031.96	- 136,746,009.18
2	5701030000 Diferencia en el Precio de Compra	43,553.84	318,499.86	- 274,946.02
2	5701060000 Ajuste por Impugnación Tomas Fisicas de Inventario	298,984.70	14,962,727.19	- 14,663,742.49
2	5712100000 Gasto por Intereses Bonos Fideicomiso RPE-2014	-	280,725,040.81	- 280,725,040.81
2	5712110000 Gasto por Intereses Bonos Fideicomiso RPE-2013	55,455,272.52	221,441,340.06	- 165,986,067.54
2	5712130000 Gasto por Intereses Bonos RBCP-2016	35,423,493.58	116,969,435.85	- 81,545,942.27
2	5712140000 GASTO POR INTERESES FIDEICOMISO RPE-2016	217,083.30	2,041,666.63	- 1,824,583.33
2	5712150000 GASTO POR INTERESES BONO SOBERANO	269,996,562.59	1,072,803,958.36	- 802,807,395.77
2	5712170000 GASTO POR INTS BONOS VGE - 2019	121,138,319.92	13,553,277.52	- 107,585,042.40
2	5712180000 GASTO AMORT. DESCOT. OTORGADOS EMIS BONO VGE-2	423,570.70	59,792.47	- 363,778.23
2	5712190000 GASTO POR INTERESES CHINA Ptmo. No. 6021583003	31,920,264.62	1,061,836.44	- 30,858,428.18
2	5712200000 Intereses por Préstamos del Sector Privado	59,963,821.38	276,850,461.87	- 216,886,640.49
2	5712210000 GTO. X INTS. FICOSHA DOCTOS DESCONTA A PROVEEDOR	53,944,444.48	253,833,333.51	- 199,888,889.03
2	5712220000 DIFERENCIAL EN COMPRA/VENTA DE BONOS	-	1,139,000.00	- 1,139,000.00
2	5712300000 Intereses por Préstamos de la Administración Centr	13,932,326.13	54,971,478.85	- 41,039,152.72
2	5712800000 Gastos por Com. e Intereses Conv. Subsidiarios BID	13,136,253.76	41,865,839.71	- 28,729,585.95
2	5712810000 Gasto Com. Convenio Subsidiario IDA 4536-HO	1,109,625.60	4,463,252.51	- 3,353,626.91
2	5712820000 Gastos Ints. y Comisiones Ptmo. Subs. Jica HO-P6	- 872.93	8,650.24	- 9,523.17
2	5713000000 Comisiones y Otros Gastos de la Deuda Pública Inte	497,195.25	386,213.43	- 110,981.82
2	5732000000 Intereses de la Deuda Pública Externa a Corto Plaz	96,294,252.48	424,701,608.24	- 328,407,355.76
2	5733000000 Comisiones y Otros Gastos de la Deuda Pública EXte	357,283.52	5,581,792.82	- 5,224,509.30
2	5762000000 Perdida en moneda eXtranjera	27,365,632.46	22,212,207.30	- 5,153,425.16
2	5762100000 Perdida en Correccion monetaria	-	1,612.11	- 1,612.11
2	5762200000 Perdida cambio de mon ext deuda interna y exter	147,648,066.48	434,807,973.78	- 287,159,907.30
2	5762300000 Perdida en cambio de moneda MER	-	4,485,702.76	- 4,485,702.76
2	5762400000 Perdida conversión monetaria	179,981.80	1,010,841.03	- 830,859.23
2	5762500000 Perdida cambio de moneda EPR	-	722,554.87	- 722,554.87
2	5900041000 Prv para Cta de Dudoso Cobro Abonad residenciales	102,666,453.63	550,649,067.18	- 447,982,613.55
2	5900042000 Prv para Cta de Dudoso Cobro Abonad industriales	-	2,464,431.58	- 2,464,431.58
2	5900043000 Prv para Cta de Dudoso Cobro Abonad comerciales	23,472,450.54	139,658,454.29	- 116,186,003.75
2	5912100000 Depreciacion Edificios Locales	1,545,994.38	6,343,738.22	- 4,797,743.84
2	5921100000 Depreciacion Muebles varios de Oficina	573,075.03	2,721,733.12	- 2,148,658.09
2	5921200000 Depreciacion Equipos varios de Oficina	437,298.53	2,093,130.92	- 1,655,832.39
2	5921300000 Depreciacion Muebles para alojamiento	101,339.52	577,032.52	- 475,693.00
2	5921400000 Depreciacion Electrodomesticos	152,574.18	859,272.48	- 706,698.30
2	5922700000 Depreciacion Maquinaria y equipo de produccion	142,379,211.95	572,097,014.69	- 429,717,802.74
2	5923100000 Depreciacion Equipo Transporte Terrestre	-	105,661.21	- 105,661.21
2	5924100000 Depreciacion Equipo Medico y Sanitario	24.81	297.74	- 272.93
2	5924200000 Depreciacion Equipo de laboratorio Medico	8,120.39	37,470.84	- 29,350.45
2	5924300000 Depreciacion Equipo de laboratorio No Medico	77,135.62	296,052.28	- 218,916.66
2	5925100000 Depreciacion Equipo de Comunicacion	41,382.49	181,870.17	- 140,487.68
2	5925200000 Depreciacion Equipo de Señalamiento	12,731.57	48,189.39	- 35,457.82
2	5926000000 Depreciacion Equipo de Computacion	796,038.43	2,604,428.08	- 1,808,389.65
2	5927100000 Depreciacion Muebles y equipos Educativos	8,103.64	43,960.60	- 35,856.96
2	5927200000 Depreciacion Equipos Recreativos y Deportivos	3,168.82	12,674.56	- 9,505.74
2	5928000000 Depreciacion Herramientas Mayores	625,229.48	2,239,086.09	- 1,613,856.61
2	5962000000 Depreciacion Computadoras Portatiles	56,787.75	215,266.83	- 158,479.08
2	5994000000 GASTOS DE OPERACION PATUCA III	-	20,587.50	- 20,587.50
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		868,113,946.22	4,603,188,064.01	- 3,735,074,117.79
32	3161000000 Superavit años anteriores	- 2,214,524,435.70	- 2,214,524,435.70	-
32	3163000000 Deficit año anterior	59,587,279,432.38	54,847,396,371.54	- 4,739,883,060.84
32		57,372,754,996.68	52,632,871,935.84	- 4,739,883,060.84
33	3121010000 Transferencias Del Estado	- 202,254,858.16	- 202,254,858.16	-
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	-



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ESTADO DE SITUACION FINANCIERA
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CIFRAS COMPARATIVAS DIC 2019-MARZO 2020

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30/04/2020

Pos. balance/PyG	Texto p.posición balance/PyG	Saldos al 31.03.2020	Saldos al 31.12.2019	Desviación absoluta
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	- 1,356,911,797.52	- 1,357,732,907.41	821,109.89
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. Secretaría 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. Prést. BID-1584 Comisión Compromiso	- 195,282,821.72	- 195,282,821.72	-
33	3121280000 Transf. Proy. Hidroeléct. Llanitos, Jicatuayo, 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 Electrific. 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	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		- 9,785,069,375.07	- 9,785,890,484.96	821,109.89
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	40,789,883,088.42	39,784,253,035.48	1,005,630,052.94
6	PASIVO	-	-	-
22	2111110000 CXP Proveedores de energía generadoras térmicas	- 1,766,528,261.99	- 1,756,486,582.27	- 10,041,679.72
22	2111150000 CXP Proveedores de energía Renovable	- 8,045,292,751.06	- 7,235,829,813.47	- 809,462,937.59
22	2111210000 Cuenta por pagar Transacciones MER	- 21,932,677.88	-	- 21,932,677.88
22	2111220000 CXP Proveedores de Energía al Exterior	- 335,226,422.42	- 355,435,645.92	- 20,209,223.50
22	2111410000 Intereses X Pagar Proveed. Energ. generad. térmicos	- 418.06	- 418.06	-
22	2111500000 PROVISION COMPRA DE ENERGIA	- 4,250,409,307.69	- 3,320,193,045.73	- 930,216,261.96
22	2111800000 PROVISION ALQUILERES POR PAGAR	- 842,479.41	-	- 842,479.41
22	2111900000 PROVISION VARIAS POR PAGAR	- 2,149,120.00	-	- 2,149,120.00
22	2112110000 Proveedores bienes nacionales	- 57,969,620.01	- 59,987,810.99	- 2,018,190.98
22	2112120000 Proveedores de servicios nacionales	- 63,005,119.54	- 137,840,306.64	- 74,835,187.10
22	2112130000 Proveedores de Inventarios nacionales	- 37,757,856.26	- 15,436,222.59	- 22,321,633.67
22	2112151000 Proveedores Empleados	- 6,215,113.33	- 31,368,722.90	- 25,153,609.57
22	2112152000 Viat y gtos. viaje funcionarios ajenos a Instituci	- 34,804.90	- 34,804.90	-
22	2112190000 EM/RF Entrada Mercancia/Recepcion de Factura	- 46,348,280.32	- 46,932,080.35	- 583,800.03
22	2112211000 CXP Proveedores de Exterior	- 153,470,966.29	- 140,319,112.97	- 13,151,853.32
22	2113120000 CXP Proveedores Proyectos Nacionales	- 17,805,297.15	- 17,977,682.05	- 172,384.90
22	2114100000 Arrendamiento equipo para Generacion	- 8,994,693.00	- 8,994,693.00	-
22	2115114000 CXpagar sueldos y salarios Em Perm Tegucigalpa	- 1,064,027.40	- 327,853.88	- 1,391,881.28
22	2115125000 Reserva Decimo Cuarto Mes	- 45,593,667.81	- 30,395,778.54	- 15,197,889.27
22	2115126000 Reserva Decimo Tercer Mes (Aguinaldo)	- 16,265,990.67	-	- 16,265,990.67
22	2115310000 Retencion sobre Honorarios	- 82,737.35	- 8,795.31	- 73,942.04
22	2116111000 Cotizacion Fondo de Prestaciones Sociales	- 997,051.85	- 704,215.66	- 292,836.19
22	2116112000 Impuesto sobre la Renta Empleados	- 993,903.52	- 769,347.00	- 224,556.52
22	2116113000 Cotizacion Instituto hond. De Seguridad Social	- 378,925.79	- 430,752.59	- 51,826.80
22	2116114000 Impuesto vecinal Empleados Permanentes	- 2,846,044.37	- 2,548,924.62	- 297,119.75
22	2116123000 Impuesto Vecinal Empleados Temporales	- 0.01	- 0.01	-
22	2116200101 Banco de los Trabajadores Empleados Permanentes	- 22,344.09	- 9,687.48	- 32,031.57
22	2116200102 Sindicato Trabajadores de la ENEE	- 536,870.07	- 431,655.28	- 105,214.79
22	2116200103 Útiles Stenee	- 2,382.25	- 2,382.25	-
22	2116200104 Colegio de Peritos Mercantiles	- 15,847.40	- 16,797.40	- 950.00
22	2116200105 Inst. Ingenieros Electricos ELECTRON. IEE	- 161.07	- 161.07	-
22	2116200106 IMPREMA	- 20,166.38	- 20,166.38	-
22	2116200108 Celtel	- 29,042.67	- 29,042.67	-
22	2116200109 Contribucion política Partido Nacional	- 3,220,640.66	- 3,241,426.05	- 20,785.39
22	2116200110 Fondo Medico Hospitalario	- 12,601.82	- 12,601.82	-
22	2116200111 Seguro de Vida	- 5,091.16	- 5,091.16	-
22	2116200112 Cooperativa Empleados San Pedro Sula	- 158,445.64	- 105,643.02	- 52,802.62
22	2116200113 Cooperativa Empleados Cañaveral	- 23,708.71	- 23,708.71	-
22	2116200114 Cooperativa Empleados El Nispero	- 309,254.30	- 287,735.30	- 21,519.00
22	2116200115 Cooperativa Empleados Tegucigalpa	- 122,557.61	- 616,319.36	- 493,761.75
22	2116200116 Prestamo Vivienda Fondo de Prest Sociales	- 1,449,313.87	- 1,034,846.79	- 414,467.08
22	2116200117 Fondo Especial Ptmo Fondo de Prest Sociales	- 83,997.34	- 83,997.34	-
22	2116200118 Prestamo para Vehículo Fondo de Prest Sociales	- 710,416.13	- 710,416.13	-
22	2116200120 Prestamo Escolar Fondo de Prestaciones Sociales	- 379,908.92	- 379,908.92	-
22	2116200121 Consolidacion Deuda Fondo de Prest. Sociales	- 33,248.07	- 33,248.07	-
22	2116200122 Prestamo Mi Doble Salario Fondo de Prest Soc.	- 260,755.86	- 260,755.86	-
22	2116200123 Prestamo Personal Fondo de Prest Soc.	- 532,589.60	- 532,589.60	-
22	2116200124 Prestamo Personal permanente emergente F Prest S	- 310,577.93	- 310,577.93	-
22	2116200127 Embargos Saldo al 31 de Diciembre 2014	- 3,092,515.29	- 3,189,523.06	- 97,007.77
22	2116200128 Grupo Capital	- 66,772.38	- 64,113.66	- 130,886.04
22	2116200129 Fondo de Prestaciones Sociales (Prestamos)	- 1,318,047.49	- 12,514,862.33	- 11,196,814.84



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8/10
30/04/2020

Pos. balance/PyG	Texto p.posición balance/PyG	Saldos al 31.03.2020	Saldos al 31.12.2019	Desviación absoluta
22	2116200130 Banco de Desarrollo Rural de Honduras - BANRURAL	- 2,074.79	- 61,046.27	58,971.48
22	2116200131 MEDICARD S.A.	- 282,755.55	- 282,755.55	-
22	2116200413 Prestaciones por Pagar Tegucigalpa	- 4,652,076.71	- 589,366.35	- 4,062,710.36
22	2116300104 Impuesto Sobre Ventas por Compra	- 11,568,970.15	- 11,370,506.43	- 198,463.72
22	2116300107 Retención Anticipo ISR (1% Art. 19 Dec 17-2010)	- 154,048.39	- 156,863.29	2,814.90
22	2116300301 Cuota Patronal Instituto Hondureño de Segu Social	- 1,267,450.36	- 1,449,628.53	182,178.17
22	2116300302 Cuota Patronal Fondo de Prest. Sociales	- 132,899,005.79	- 114,359,377.25	- 18,539,628.54
22	2116300303 Cuota Patronal IMPREMA	- 2,076,049.05	- 1,950,279.16	- 125,769.89
22	2116300304 Cuota Int Nac de Formacion Profesional	- 890,372.36	- 869,532.29	- 20,840.07
22	2116305000 RETENCIONES DE GARANTIAS	- 465,469.66	- 465,469.66	-
22	2117010000 Impuesto sobre la Renta por Pagar	-	5,031.08	- 5,031.08
22	2117030000 Impuesto sobre Venta por Venta de Energía	- 48,032,181.89	- 53,140,133.31	5,107,951.42
22	2118020000 Reserva Pago de Proveedores Noroccidente	- 603,384.71	- 603,384.71	-
22	2118030000 Reserva Pago de Proveedores Lit Atlantico	- 1,319,205.70	- 1,319,205.70	-
22	2118040000 Reserva Pago de Proveedores Tegucigalpa	- 7,515,501.96	- 9,210,742.29	1,695,240.33
22	2118080000 Credit por liq clientes	-	19,365,360.49	19,365,360.49
22	2118090000 CUENTAS POR PAGAR LIBRETAS HNL	- 9,265,577.00	- 14,054,898.61	4,789,321.61
22	2118090100 IMPUESTO SOBRE VENTAS POR PAGAR	- 11,573,410.79	- 17,266,833.83	5,693,423.04
22	2118090200 MULTAS Y PENAS POR PAGAR	- 2,901,268.64	- 2,233,289.51	- 667,979.13
22	2118100000 CUENTAS POR PAGAR LIBRETAS USD	- 25,714,976.51	- 25,782,521.75	67,545.24
22		- 15,099,798,222.48	- 13,452,181,341.35	- 1,647,616,881.13
23	2121410000 Deuda Externa Suiza UBS Club de Paris V	- 224,739.56	- 220,936.83	- 3,802.73
23	2121420000 Deuda Externa Suiza UBS Club de Paris VI	- 1,532,210.09	- 1,506,283.19	- 25,926.90
23	2121431000 INDUSTRIAL AND COMMERCIAL BANK OF CHINA - ICBC C/	- 736,964,016.01	- 733,421,148.86	- 3,542,867.15
23	2122100000 Ctas. por Pagar a C/Plazo a la T.G.R.	- 535,274,041.43	- 1,712,538.72	- 533,561,502.71
23	2122101000 Ctas. por Pagar a C/Plazo a la T.G.R. Dolares	- 23,303,415.60	- 22,008,842.19	- 1,294,573.41
23	2122130000 Banco atlantida US\$50.00 MM ISIN HNENEE00002-5	- 866,390,000.00	- 862,225,000.00	- 4,165,000.00
23	2122140000 Banco atlantida US\$50.00 MM Lempiras ISIN HNENEE0	- 866,390,000.00	- 862,225,000.00	- 4,165,000.00
23	2122150000 Banco Ficohsa US\$50.00 MM ISIN HNENEE 0003-3	- 866,390,000.00	- 862,225,000.00	- 4,165,000.00
23	2122160000 Banco Ficohsa US\$50.00 MM en lempiras ISIN HNENEE	- 857,726,100.00	- 853,602,750.00	- 4,123,350.00
23	2122161000 ISIN 5-1 (LPS) BANPAIS CORTO PLAZO	- 8,663,900.00	- 8,622,250.00	- 41,650.00
23	2122171000 Ficohsa Bonos RPE-2013 ISIN HNENEE 4-1 C/PLAZO	- 129,958,500.00	- 129,333,750.00	- 624,750.00
23	2122181000 Ficohsa Bonos RPE-2013 ISIN HNENEE 7-5 C/PLAZO	- 49,384,230.00	- 49,146,825.00	- 237,405.00
23	2122182000 LAFISE Bonos RPE-2013 ISIN HNENEE 7-5 C/PLAZO	- 80,574,270.00	- 80,186,925.00	- 387,345.00
23	2122193000 INTERESES CORRIDOS ISIN 24-9 (IMPREMA)	-	606,113.03	606,113.03
23	2122210000 Deu Int C Plazo Gob Hond Estrategia Reduc Pobreza	- 126,414,390.35	- 173,238,047.15	46,823,656.80
23	2122230000 Deuda Int Corto Plazo BID 2016/BL-HO	- 10,525,716.92	- 20,950,233.19	10,424,516.27
23	2122240000 Deuda Interna Corto Plazo BID 1584/SF-HO	- 12,436,665.28	- 12,376,878.45	- 59,786.83
23	2122241000 Deuda Interna Corto Plazo BID 3103/BL-HO	- 16,547,592.34	- 16,480,364.09	- 67,228.25
23	2122250000 Deuda Interna Corto Plazo IDA 4536-HO	- 61,885,000.00	- 61,587,500.00	- 297,500.00
23	2122440000 PTMO. SEFIN 4,553,000.00 MM FINANCIAR PAGO GENERAD	- 4,553,496,299.16	- 4,553,496,299.16	-
23	2122460000 PTMO. FICOHSA USD 26.4 MM C/P-PAGO EEH	-	162,850,495.73	162,850,495.73
23	2122461000 PTAMO SINDICADO I - FICOHSA LPS. 2,500.0 MM C/PLAZ	- 625,000,000.00	- 625,000,000.00	-
23	2122470000 REEMBOLSO INVERSIONES E.E.H. - AÑO II C/PLAZO	- 186,982,270.86	-	- 186,982,270.86
23		- 10,616,063,357.60	- 10,093,023,180.59	- 523,040,177.01
24	2131310000 De ext mora Banca Com corto plazo B.N.P. 24-09-82	- 5,777,517.03	- 5,749,742.75	- 27,774.28
24	2132210000 Gobierno de Honduras Estrategia Reduccion Pobreza	- 4,248,121,834.98	- 4,180,271,447.36	- 67,850,387.62
24	2132220000 D Int Mora GC CP Fond ContraValor Honduras España	- 250,508,933.91	- 249,304,661.35	- 1,204,272.56
24	2132230000 Deuda Interna mora gob central CP BID 2016/BL-HO	- 94,731,452.21	- 83,800,932.75	- 10,930,519.46
24	2132240000 Deuda Interna Mora Gob Cent CP BID 1584/SF-HO	- 55,964,993.30	- 55,695,952.57	- 269,040.73
24	2132250000 Deu Int en mora Gob Cent C P IDA 4536-HO	- 61,885,000.00	- 61,587,500.00	- 297,500.00
24		- 4,716,989,731.43	- 4,636,410,236.78	- 80,579,494.65
26	2141320000 IxP D Ext B Co Indus and Comercial Bank of China	- 108,712,368.92	- 12,622,065.20	- 96,090,303.72
26	2141321000 Comisiones x Pagar Ptmo. ICBC	- 513,158.85	- 154,577.03	- 358,581.82
26	2141410000 Int x pagar Deuda ExternaSuiza UBS Club de Paris V	- 8,112.26	- 4,391.87	- 3,720.39
26	2141420000 Int x pagar D Externa Suiza UBS Club de Paris VI	- 1,013,507.50	- 542,766.59	- 470,740.91
26	2142001000 Ints. x Pagar Bonos RBCP-2016 ISIN HNENEE 83-5	- 22,129,808.93	- 45,285,221.35	23,155,412.42
26	2142130000 Banco Atlantida US\$ 50.00 MM ISIN HNENEE 00002-5	- 22,381,741.75	- 9,639,259.33	- 12,742,482.42
26	2142140000 Banco Atlantida US\$ 50.00MM en lempiras ISIN HNENE	- 16,605,808.16	- 3,585,452.52	- 13,020,355.64
26	2142150000 Banco Ficohsa US\$ 50.00 MM ISIN HNENEE 00003-3	- 22,381,741.67	- 9,351,715.05	- 13,030,026.62
26	2142160000 Banco Ficohsa US\$50.00 MM en lempiras ISIN HNENEE	- 22,157,924.26	- 9,258,324.96	- 12,899,599.30
26	2142161000 INTS. ISIN 5-1 (LPS) BANPAIS	- 223,817.42	- 93,517.15	- 130,300.27
26	2142171000 Ficohsa Bonos RPE-2013 ISIN HNENEE 4-1	- 2,230,954.26	- 279,223.82	- 1,951,730.44
26	2142181000 Ficohsa Bonos RPE-2013 ISIN HNENEE 7-5	- 847,762.61	- 106,105.05	- 741,657.56
26	2142182000 LAFISE Bonos RPE-2013 ISIN HNENEE 7-5	- 1,383,191.64	- 173,118.77	- 1,210,072.87
26	2142190000 BCH RPE-2014 ISIN HNENEE000038-0	- 0.01	- 0.01	-
26	2142190002 INTS BONOS RPE-2016 ISIN HNENEE 90-0	- 200,416.67	- 908,333.37	707,916.70
26	2142210000 Gobierno de Honduras Estrategia Reduccion Pobreza	- 18,791,186.37	- 14,419,812.68	- 4,371,373.69
26	2142230000 Int por pagar Deuda Interna CP IBID 2016/BL-HO	- 1,498,745.18	- 2,938,897.57	1,440,152.39
26	2142231000 Int por pagar Deuda Interna CP IBID 3103/BL-HO	- 5,068,245.08	- 2,796,358.61	- 2,271,886.47
26	2142232000 Comisiones x Pagar Ptmo. BID 3103/BL-HO	-	13,007.05	13,007.05
26	2142240000 Int por pagar deuda Interna CP BID 1584/SF/HO	- 2,019,850.74	- 609,241.08	- 1,410,609.66
26	2142241000 Int por pagar deuda Interna CP BID 3435/BL-HO	- 4,135,455.11	- 867,147.88	- 3,268,307.23
26	2142242000 Comisiones x Pagar Ptmo. BID 3435/BL-HO	- 49,856.83	- 340,925.20	291,068.37
26	2142250000 Int por pagar deuda Interna CP IDA 4536-HO	- 1,286,047.83	- 173,214.85	- 1,112,832.98
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 Ptmo. No. 10138500074 Bco. Atlantida	- 0.01	- 0.01	-
26	2142320000 INTERESES JICA HO-P6	- 3,745.17	- 5,209.85	1,464.68
26	2142416000 Ficohsa Prest. Revolvente 180.0 millones sept.-15	- 0.01	- 0.01	-
26	2142450000 INT. PTMO. BONO SOBERANO USD 700.0 MM	- 213,589,201.44	- 482,007,725.72	268,418,524.28
26	2142460000 INT FICOHSA/DOCTOS DESCONTADOS PROVEEDORES L 2	- 43,657,478.13	- 114,490,810.67	70,833,332.54
26	2142470000 Int x Pagar PTMO SINDICADO 6500MM 2018	- 21,777,777.81	- 3,083,333.37	- 18,694,444.44
26	2142480000 INTS. PTAMO. FICOHSA USD 26.4 MM-PAGO EHH	-	630,620.85	630,620.85
26	2142490000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 12-5	- 1,583,451.00	- 1,583,451.00	-
26	2142491000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 18-1	- 2,823,611.11	- 2,745,833.33	- 77,777.78
26	2142492000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 24-9	- 3,269,520.53	- 2,717,834.31	- 551,686.22
26	2142493000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 34-8	- 22,187.50	- 22,187.50	-
26	2142494000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 40-5	- 488,550.11	- 488,550.11	-
26	2142495000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 48-8	- 4,531,429.49	- 4,531,429.49	-
26	2142496000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 58-7	- 1,463,991.78	- 1,463,991.78	-
26	2142500000 IXP Conv.Subs.SEFIN(EXIMBANK-CHINA P.#6021583003 \$	- 33,075,935.77	- 1,061,836.44	- 32,014,099.33
26	2142510000 INTS POR PAGAR REEMBOLSO INVERSIONES E.E.H.-AÑO II	- 4,113,609.91	-	- 4,113,609.91



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AL 31 DE MARZO DE 2020 (Cifras Expresadas en Lempiras)
CIFRAS COMPARATIVAS DIC 2019-MARZO 2020

9/10
30/04/2020

Pos. balance/PyG	Texto p.posición balance/PyG	Saldos al 31.03.2020	Saldos al 31.12.2019	Desviación absoluta
26		- 584,040,191.67	- 728,995,491.28	144,955,299.61
27	2151310000 B.N.P. 24-09-82	- 3,836,111.77	- 3,817,670.41	18,441.36
27	2152210000 Gobierno de Honduras Estrategia Reduccion Pobreza	- 1,700,320,748.58	- 1,682,540,233.14	17,780,515.44
27	2152230000 BID 2016/BL-HO	- 62,293,231.81	- 54,069,472.98	8,223,758.83
27	2152231000 INT. P/PAGAR EN MORA BID 3103/BL-HO	- 47,495,042.79	- 47,266,719.69	228,323.10
27	2152240000 BID 1584/SF-HO	- 30,790,336.93	- 30,642,318.42	148,018.51
27	2152241000 Ints. y Comisiones Vencidos BID 3435/BL-HO	- 19,025,320.44	- 18,933,859.94	91,460.50
27	2152250000 IDA 4536-HO	- 20,770,154.10	- 20,670,305.66	99,848.44
27	2152310000 INTERESES Y COMISIONES EN MORA JICA HO-P6	- 6,735,782.22	- 6,703,401.27	32,380.95
27	2152330000 INT EN MORA PTMO. BONO SOBERANO USD 700.00 MM	-	- 100,000.00	100,000.00
27		- 1,891,266,728.64	- 1,864,743,981.51	26,522,747.13
20		- 32,908,158,231.82	- 30,775,354,231.51	2,132,804,000.31
29	2211320000 Industrial and Comercial Bank of China	- 5,666,269,370.07	- 5,639,029,891.40	27,239,478.67
29	2211510000 Suiza UBS Club deParis V	- 2,989,014.93	- 2,934,513.37	54,501.56
29	2211520000 Suiza UBS Club deParis VI	- 43,053,162.88	- 42,297,898.28	755,264.60
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	- 2,666,912,181.04	- 2,654,091,523.79	12,820,657.25
29	2213300000 BID 2016/BL-HO	- 590,943,814.03	- 588,102,967.54	2,840,846.49
29	2213310000 PTMO. BID 3103/BL-HO L/PLAZO	- 551,053,951.26	- 548,404,867.47	2,649,083.79
29	2213400000 BID 1584/SF-HO	- 298,479,964.02	- 297,045,080.13	1,434,883.89
29	2213410000 BID 3435/BL-HO	- 484,669,160.71	- 482,339,208.78	2,329,951.93
29	2213420000 JICA HO-P6 L/PLAZO	- 51,462,096.37	- 50,817,233.45	644,862.92
29	2213500000 IDA 4536-HO	- 495,080,000.00	- 492,700,000.00	2,380,000.00
29	2214000002 BONOS RPE-2016, ISIN HNENEE 90-0 LARGO PLAZO	- 20,000,000.00	- 20,000,000.00	-
29	2216000000 PTMO. BONO SOBERANO USD 700.0 MM L/P	- 12,532,726,662.74	- 12,472,478,037.35	60,248,625.39
29	2216100000 FICOSHA/DOCTOS DESCONTADOS A PROVEEDORES L 2,5C	- 1,874,999,960.00	- 1,874,999,960.00	-
29	2216110000 PRESTAMO SINDICADO 6500MM-2018 L/P	- 2,450,000,000.00	- 2,450,000,000.00	-
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	- 1,829,084,005.48	- 1,820,830,443.00	8,253,562.48
29	2216140000 BONOS ISIN VGE-2019 ISIN 12-5	- 703,756,000.00	- 703,756,000.00	-
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	- 498,619,382.62	-	498,619,382.62
29		- 36,606,420,726.14	- 35,986,149,624.55	620,271,101.59
30	2232000000 Focos Ahorro de Energia EURE	- 368,114.41	- 368,114.41	-
30	2233000000 Fideicomiso Bco.Continental 2.24%	- 0.01	- 0.01	-
30	2234000000 Reserva Depósitos BCH 2.24% / 4.8%	73,169,420.07	39,552,541.22	33,616,878.85
30		72,801,305.65	39,184,426.80	33,616,878.85
31	2241000000 Depositos en Garantia	- 511,160,583.49	- 508,969,213.42	2,191,370.07
31	2242000000 Deposito 5% de Garantia por Calidad de Proyecto	- 9,697,141.27	- 9,286,746.39	410,394.88
31	2243000000 Abonados con Saldo en Crédito	2,462,994.41	12,461,532.20	- 9,998,537.79
31	2244000000 Depositos Tesoreria General de Republica	- 55,615.47	- 55,615.47	-
31	2245000000 Aporte clientes para construccion CentroSur	122,562,495.53	122,562,495.53	-
31	2246000000 Aporte clientes para construccion Noroccidente	1,930,953.99	1,930,953.99	-
31	2247000000 Aporte clientes para construccion Litoral Atlantic	- 83,202,727.02	- 83,202,727.02	-
31		- 477,159,623.32	- 464,559,320.58	12,600,302.74
37	2261000000 Pasivo Laboral por Pagar Permanentes	- 581,225,758.97	- 585,146,334.27	3,920,575.30
37	2262000000 Pasivo Laboral por Pagar Temporales	- 112,975,255.81	- 111,518,896.50	1,456,359.31
37		- 694,201,014.78	- 696,665,230.77	2,464,215.99
38	2250000000 Pagos a Favor de Gobierno para Consumo de Energia	2,187,817.21	31,065,154.19	- 33,252,971.40
38	2251000000 Cuentas por Pagar Comisión Reguladora de Energia	22,988,179.28	8,542,388.53	14,445,790.75
38	2252000000 Deducciones Recaudaciones por Cofirmar	128,388,977.06	12,332,179.02	140,721,156.08
38	2253000000 Rebajas en Recaudaciones por Pagos por Cofirmar	- 83,367,750.59	- 66,418,615.76	16,949,134.83
38	2254000000 SALDOS DE LIBRETAS EN LEMPIRAS AÑO 2016	4,939,915.86	4,939,915.86	-
38	2255000000 PAGOS ANTICIPADOS DEPOSITOS DE ABONADOS	5,866,659.51	2,843,746.86	3,022,912.65
38	2256000000 INTERESES POR DEPOSITOS DE ABONADOS EN GARANTIA	0.14	0.14	-
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	- 107,152,717.51	- 107,152,717.51	-
38	2267000000 Intereses LUFUSSA II Pasivo Contingente	- 232,027,056.57	- 232,027,056.57	-
38	2268000000 Intereses LUFUSSA III Pasivo Contingente	- 1,357,233,850.69	- 1,357,233,850.69	-
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	- 45,438,870.88	- 45,366,265.48	72,605.40
38	2311000000 Sobrantes de Inventario en Proceso	- 11,411,828.12	- 11,484,433.52	72,605.40
38	2311210000 Sobrantes Recaudacion Banco Ficosha	- 12,758,282.19	- 13,808,101.61	1,049,819.42
38	2311220000 Sobrantes Recaudacion Banco Atlantida	- 1,867,358.33	- 18,179.29	1,849,179.04
38		- 3,402,905,208.59	- 3,576,599,545.02	173,694,336.43
39		- 41,107,885,267.18	- 40,684,789,294.12	423,095,973.06
6	TOTAL PASIVO	- 74,016,043,499.00	- 71,460,143,525.63	2,555,899,973.37
180	TOTAL PATRIMONIO Y PASIVO	- 33,226,160,410.58	- 31,675,890,490.15	1,550,269,920.43
50	7202010000 Garantia de Calidad Nacional	178,381.53	254,470.27	- 76,088.74
50	7302010000 Garantia de Cumplimiento Nacional en Lempiras	6,500,911,070.17	6,500,736,757.62	174,312.55
50	7302020000 Garantia de Cumplimiento Nacional en Dolares	1,643,885,095.02	1,643,885,095.02	-
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	22,254,204.71	21,796,449.20	457,755.51
50	7406010000 Dobre Deuda Prestamo BID 1095/Sf/HO	461,644,609.30	459,425,343.39	2,219,265.91
50	7407010000 Sobre Deuda BID 007	209,850,740.69	217,108,236.52	7,257,495.83
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	-
50	7503010000 Depositos de Abonados KVA Litoral Atlantico	32,800,240.61	32,800,240.61	-
50	7601020000 Empresa Energia Honduras (E.E.H.)	3,809,823,567.14	3,809,823,567.14	-
50	7700010000 INCENTIVOS MECER (SOLAR)	192,847,829.58	192,847,829.58	-
50	7700020000 INCENTIVOS LLANOS DEL SUR, SOLAR	76,593,704.24	76,593,704.24	-
50	7700030000 INCENTIVOS GENERADORES SOLARES EL POLLITO	85,941,271.86	85,941,271.86	-
50	7700040000 INCENTIVOS ENERBASA, SOLAR	112,802,024.78	112,802,024.78	-



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CIFRAS COMPARATIVAS DIC 2019-MARZO 2020

10/10
30/04/2020

Pos. balance/PyG	Texto p.posición balance/PyG	Saldos al 31.03.2020	Saldos al 31.12.2019	Desviación absoluta
50	7700050000 INCENTIVOS EMPRESA ENERGIA SOLAR CENTROAMERICA	233,574,346.34	233,574,346.34	-
50	7700060000 INCENTIVOS EMPRESA SERSA CHOLUTeca SOLAR I	117,478,515.56	117,478,515.56	-
50	7700070000 INCENTIVOS EMPRESA SERSA CHOLUTeca SOLAR II	172,307,644.47	172,307,644.47	-
50	7700080000 INCENTIVOS EMPRESA FOTERSA SOLAR PACIFICO I	112,514,489.33	112,514,489.33	-
50	7700090000 INCENTIVOS EMPRESA ENERGIA SOLAR CINCO ESTRELLAS	315,746,568.42	315,746,568.42	-
50	7700100000 INCENTIVOS PODERSSA, SOLAR	244,757,418.35	244,757,418.35	-
50	7700110000 INCENTIVOS COMPAÑIA SOLAR POWER (SOPOSA)	355,103,952.51	355,103,952.51	-
50	7700120000 INCENTIVOS CIA. HONDUREÑA ENERGIA SOLAR (COHESSA)	352,617,865.51	352,617,865.51	-
50	7800010000 INTERESES ELCOSA	15,419,150.41	15,419,150.41	-
50	7800020000 INTERESES EMCE CHOLOMA I	44,258,312.50	44,258,312.50	-
50	7800030000 INTERESES EMCE CHOLOMA II	10,764,385.71	10,764,385.71	-
50	7800040000 INTERESES LUFUSSA I	7,849,722.52	7,849,722.52	-
50	7800050000 INTERESES LUFUSSA II	54,458,320.06	54,458,320.06	-
50	7800060000 INTERESES LUFUSSA III	212,629,923.75	212,629,923.75	-
50	7800070000 INTERESES ENERSA 200 MW	236,057,280.39	236,057,280.39	-
50	7800080000 INTERESES ENERSA 30 MW	22,204,134.53	22,204,134.53	-
50	7900010000 CUENTAS DE ORDEN POR EL CONTRA	- 17,247,324,616.28	- 17,251,806,866.88	4,482,250.60
50		-	-	-
4		40,789,883,088.42	39,784,253,035.48	1,005,630,052.94
3		- 39,921,769,142.20	- 35,181,064,971.47	- 4,740,704,170.73

EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2020 (Cifras Expresadas en Lempiras)

1/9
30/04/2020

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
HND1	1111140000	Fnds Reint CNTRALZD	21,401.94	0	0	0	21,401.94
HND1	1112101201	TRANSMISION	2,944,743.65	1,613.31	6,692.28	112,386.24	2,840,663.00
HND1	1112111201	GERENCIA CENTRAL-USD	39,747,183.13	-19,802,779.71	55,966,448.98	75,910,852.40	0
HND1	1112111202	GENER.ENERG. ELEC. \$	92,244.08	50.55	0	0	92,294.63
HND1	1112111203	Apoyo integ.	133,677.18	-1,969.54	0	0	131,707.64
HND1	1112111204	GENERACION EUROS	265,401.93	-228,051.63	0	6,483.83	30,866.47
HND1	1112111207	GERENCIA CENTR EUROS	82,457.11	-1,523.13	0	0	80,933.98
HND1	1112111333	CUENTA UNICA M/E	1.72	0.01	0	0	1.73
HND1	1112111801	PROY EN RENOV USD	765.01	0	0	0	765.01
HND1	1112111802	ILIBRETA GER EUROS	1,092,974.61	-20,189.20	0	0	1,072,785.41
HND1	1112112101	APOYO A LA INTEGRACI	1,831.78	-33.83	0	0	1,797.95
HND1	1112112105	REH Y REPOT COMP	0	-0.01	0	0	-0.01
HND1	1112171201	LITORAL ATLANTICO DO	17.04	0	0	0	17.04
HND1	1112171202	GERENCIA DISTRIBUCIO	35,979,608.06	-36,073,989.33	111,076,266.40	110,887,356.73	94,528.40
HND1	1112202105	GEREN ELECTRIC RUR	0.81	0	0	0	0.81
HND1	1112211058	CTA PTE BCH-ENEE	5,409,447.41	-3,230,345.92	2,861,462.93	5,040,564.42	0
HND1	1112211185	LIBRETA INGRESOS	0	433,797,582.14	1,144,844,485.57	1,577,554,497.20	1,087,570.51
HND1	1112211203	GEREN CNTRL FDS PRO	955,851,230.48	-465,327,210.40	1,806,861,392.04	1,238,064,859.49	1,059,320,552.63
HND1	1112211205	Proy Mejoram Efic Se	283,793.97	-283,793.97	0	0	0
HND1	1112211206	TRANSMISION ENE FDS	214,560.33	1,612,377.38	20,432,273.82	20,845,913.94	1,413,297.59
HND1	1112211290	REHAB. Y REPOTENCIAC	137,682.01	275,673.37	245,824.40	307,677.45	351,502.33
HND1	1112211845	BANCO DE OCCIDENTE	312,684.00	0	0	0	312,684.00
HND1	1112212105	REHAB Y REPONT COMP	0.05	0.08	1,481,907.69	1,481,907.76	0.06
HND1	1112212203	APOY. DES SOST ENER	0.01	0	0	0	0.01
HND1	1112212204	APOY. INT. ACCI ENE	0.11	0.09	0	0	0.2
HND1	1112212502	CAMPAÑA DE AHORRO	15,657.66	116,842.02	0	0	132,499.68
HND1	1112215121	SUB-GERENCIA CS	283,176.00	-283,176.00	0	0	0
HND1	1112216121	SUB-GERENCIA NO	126,270.00	0	0	0	126,270.00
HND1	1112217121	SUB-GERENCIA LA	25,389.17	0	0	25,389.17	0
HND1	1112219121	GENERAC ENRG ELECT F	6,655,721.79	857,010.92	33,826,213.78	32,600,773.28	8,738,173.21
HND1	1112221202	RECAUD INGRESOS POR	1,519,687.99	-1,445,493.29	226,491.21	0	300,685.91
HND1	1112271202	SUBGERENCIA CENTRO S	6,267.50	0	0	0	6,267.50
HND1	1112271203	SUBGERENCIA LITORAL	11,003.86	0	0	0	11,003.86
HND1	1112271204	GERENCIA DE DISTRIBU	1,560,613.22	-924,592.71	737,320,959.78	735,929,849.46	2,027,130.83
HND1	1112271205	GER. DISTRIB. CR NAC	36,022.49	0	0	0	36,022.49
HND1	1112300000	Int. Fin. Recaudador	1,054,624,880.06	-258,043,407.94	3,136,033,955.48	3,051,986,408.06	880,629,019.54
HND1	1112320000	Cooperativas	9,645,018.71	-803,579.65	27,609,008.86	30,154,519.64	6,295,928.28
HND1	1112431200	PROY PRF/IDA4536	0.08	0	0	0	0.08
HND1	1112500205	Agente Fid Atlantida	0	0	707,574,493.58	707,574,493.59	-0.01
HND1	1112511000	FIDUCIARIO FICOHSA	-324,506.69	-624.93	288,529,502.83	288,529,502.83	-325,131.62
HND1	1112532000	PAG SER D B FID MN	184,065.00	0	0	0	184,065.00
HND1	1112533000	AGENTE FIDUCIARIO	0	624.93	90,867,764.21	90,867,764.21	624.93
HND1	1112610000	PROYECTO EN RENOV	65,000.00	0	0	0	65,000.00
HND1	1112610301	PROY EN RENOV M N	2,437,848.48	-2,437,848.28	246,099.85	0	246,100.05
HND1	1112610900	APOYO A LA INTEGRA	0.09	-0.06	1,204,591.45	1,204,591.42	0.06
HND1	1112612101	PROY EN RENOV USD	84.28	0	0	0	84.28
HND1	1112810000	Efect en transito	37,834.64	0	0	0	37,834.64
HND1	1121310000	Ac y Val Prop de RED	160,127,500.00	421,850.00	351,650.00	0	160,901,000.00
HND1	1121320000	Ac y VI Prop REDCA	6,080,918.03	0	0	0	6,080,918.03
HND1	1131111000	CXC Abond Res CS	1,767,601,339.24	-728,030.04	911,746,263.51	730,272,149.06	1,948,347,423.65
HND1	1131112000	CXC Abond Res NO	2,276,486,776.34	-37,366,399.80	793,271,597.95	636,299,222.50	2,396,092,751.99
HND1	1131113000	CXC Abond Res Atl	508,091,667.88	2,808,307.17	212,934,684.54	167,294,623.85	556,540,035.74
HND1	1131121000	CXC Abond Ind CS	307,631,575.00	-3,322,531.87	310,886,519.95	290,309,254.86	324,886,308.22
HND1	1131122000	CXC Abond Ind NO	237,031,374.12	-9,972,147.54	745,482,772.12	621,434,845.70	351,107,153.00
HND1	1131123000	CXC Abond Ind Atl	7,276,445.90	-1,129,086.54	41,924,997.03	37,873,992.94	10,198,363.45
HND1	1131131000	CXC Abond Com CS	1,094,759,359.56	-18,097,886.39	759,295,465.78	648,452,080.28	1,187,504,858.67
HND1	1131132000	CXC Abond Com NO	1,096,600,080.43	-16,376,435.81	678,324,147.98	563,427,939.33	1,195,119,853.27
HND1	1131133000	CXC Abond cOM Atl	213,578,032.09	-349,734.60	163,954,157.16	135,797,815.18	241,384,639.47
HND1	1131211000	CXC S P Ab G Ctr CS	448,206,689.23	-830,928.38	84,126,446.63	52,745,090.12	478,757,117.36
HND1	1131212000	CXC S P Ab G Ctr NO	321,901,852.72	-10,640,187.72	38,723,780.59	14,184,398.48	335,801,047.11
HND1	1131213000	CXC S P Ab G Ctr Atl	107,277,837.32	-11,078,222.09	12,977,949.20	5,941,187.58	103,236,376.85
HND1	1131221000	CXC Ab S P CS	1,053,115,349.95	-6,717,276.61	87,565,806.15	57,588,146.01	1,076,375,733.48
HND1	1131222000	CXC Ab S P NO	225,929,690.99	-11,760,765.09	32,348,268.19	16,625,229.41	229,891,964.68
HND1	1131223000	CXC Ab S P Atl	178,192,363.13	1,306,092.30	9,598,102.65	5,494,345.25	183,602,212.83
HND1	1131231000	CXC Ab Mun S P CS	165,185,506.33	11,582,211.08	24,041,116.29	16,492,933.86	184,315,899.84
HND1	1131232000	CXC Ab Mun S P NO	355,614,167.23	4,455,272.02	41,575,522.49	32,022,705.01	369,622,256.73
HND1	1131233000	CXC Ab Mun S P Atl	9,449,653.90	-2,722,754.17	2,034,443.66	1,208,306.30	7,553,037.09
HND1	1131244000	CXC Sub. Abo. Consum	38,534,007.00	15,250,440.13	7,635,960.00	46,560.00	61,373,847.13
HND1	1131245000	CXC Sub. Abo. Consum	42,447,210.89	13,978,320.00	7,037,880.00	61,680.00	63,401,730.89
HND1	1131246000	CXC Sub. Abo. Consum	8,187,960.00	1,264,080.00	633,240.00	3,960.00	10,081,320.00
HND1	1131251000	Subs Junt DE AGUA CS	146,771,441.09	7,193,671.56	4,976,021.74	1,683,644.22	157,257,490.17
HND1	1131252000	Subs Junt DE AGUA NO	344,689,615.21	17,198,594.87	9,260,265.22	2,104,525.71	369,043,949.59
HND1	1131253000	Sb Junt DE AGUA Atl	3,573,712.75	419,544.59	73,141.25	2,523.66	4,063,874.93
HND1	1131280000	CXC Gob. Central Dec	32,970,375.58	384,798.48	239,847.30	163,501.13	33,431,520.23
HND1	1131290000	CXC Bono Gob. 18-19	155,509,408.86	72,184,671.98	37,498,365.76	127,466.42	265,064,980.18
HND1	1131350000	CXC DEC. 94-2015 VID	2,032,759.67	354,487.69	167,092.89	23,092.69	2,531,247.56
HND1	1131360000	CXC CON.INT.DGE 14	106,940.71	0	0	0	106,940.71
HND1	1131370000	CXC DEC 35 2016 COND	89,472.13	-0.98	0	0	89,471.15
HND1	1131380000	CXC DEC 13 2016 EXON	17,868,992.42	2,292,952.80	65,013.57	23,460.69	20,203,498.10
HND1	1131390000	CXC DEC 17 2016 ORFA	3,322,904.18	581,755.64	318,907.75	0	4,223,567.57
HND1	1131400000	CXC DEC 265 2002 ORF	204,674.51	34,055.85	17,485.64	0	256,216.00
HND1	1131410000	CXC DEC 51-2018 BORR	626,648,282.37	-18,906.32	0	1,199.96	626,628,176.09
HND1	1131420000	CXC CON.INT.DGE 129	73,162,432.14	318,149.21	0	0	73,480,581.35
HND1	1131430000	CXC DEC 02-2013	7,019,520.06	341,875.65	180,234.28	0	7,541,629.99
HND1	1131440000	CXC DESC TERC EDAD	249,741,875.04	43,454,592.98	22,382,318.90	92,571.36	315,486,215.56
HND1	1131450000	CXC DESC ASILO ANCI	5,676,595.87	563,768.03	297,034.01	0	6,537,397.91
HND1	1131460000	CXC DEC 171-2019	64,474,081.67	0	0	0	64,474,081.67
HND1	1131470000	CXC DEC 171-2019	261,558,833.28	159,997,260.49	3,038,905.30	1,514,901.36	423,080,097.71
HND1	1132221000	IntXC EPR BID 1095	2,183,814.71	0	0	0	2,183,814.71
HND1	1132411100	Falt x C Inv en Proc	5,207,274.13	36,964.98	0	0	5,244,239.11
HND1	1133110000	Falt X C Maj de Inv	51,888,304.93	0	0	0	51,888,304.93



EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANZA DE COMPROBACIÓN

AL 31 DE MARZO DE 2020 (Cifras Expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Periodo de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	1133210000	Falt X C Maj Efevo	370,585.00	0	0	0	370,585.00
HN01	1133320000	var ctas X cobrar	15,615,000.77	0	0	0	15,615,000.77
HN01	1133332000	CxC SAR	54,904,929.32	0	0	0	54,904,929.32
HN01	1133340000	Ctas Emb X Prest	29,789.42	0	7,435,245.20	0	7,465,034.62
HN01	1133351000	CxC D Ener Em C.Sur	3,968.35	0	0	0	3,968.35
HN01	1133352000	CxC Deu Ener Em Nor	20,156.29	0	0	0	20,156.29
HN01	1133355000	cxr Reseva Prestamo	37,431,512.45	0	0	0	37,431,512.45
HN01	1133356000	cxr Embargos Cuentas	38,354,285.63	21,160,328.89	0	0	59,514,614.52
HN01	1133357000	CTAS/ COBRAR FICOSHA	34,106,848.08	0	0	0	34,106,848.08
HN01	1133361000	Fal Rep Mat Tega	13,913,080.20	-104,235.55	104,235.55	104,235.55	13,808,844.65
HN01	1133362000	Fal Rep Mat C Sur	3,090,962.91	-18,314.51	13,510.38	27,020.76	3,059,138.02
HN01	1133363000	Fal Rep Mat Noroc	293,700.97	-304,182.92	10,281.85	20,563.70	-20,763.80
HN01	1133365000	Fal Rec pend reg fid	-0.01	0	0	0	-0.01
HN01	1133365100	Fal Rec Bco. Ficosha	18,976,711.74	-18,976,711.74	188,736.81	188,736.81	0
HN01	1133365200	Fal Rec Bco. Atlanti	31,249,999.91	0	188,736.81	188,736.81	31,249,999.91
HN01	1133365300	Fal Rec Bco. Contine	1,045,349.12	0	0	0	1,045,349.12
HN01	1133371000	Plan Med Em Tega	490,211.13	-105,963.99	46,758.51	91,459.43	339,546.22
HN01	1133372000	Plan Med Em C Sur	229,744.14	0	0	0	229,744.14
HN01	1133373000	Plan Med Em Noroc	530,030.02	0	0	0	530,030.02
HN01	1133374000	Plan Med Em L Atl	-449,003.45	0	0	0	-449,003.45
HN01	1133383000	Gtos Med Noroc	-274.85	0	0	0	-274.85
HN01	1133384000	Gtos Med L Atl	9,139.94	0	0	0	9,139.94
HN01	1133392000	Ctas Ret Em C Sur	52,498.05	0	0	0	52,498.05
HN01	1133393000	Ctas Ret Em Noroc	86,211.17	0	0	0	86,211.17
HN01	1133394000	Ctas Ret Em L Atl	412.58	0	0	0	412.58
HN01	1133396000	C x C Fondos Reinteg	2,500.00	0	0	0	2,500.00
HN01	1133397000	Ctas Ret Empleados	40,130.58	0	0	0	40,130.58
HN01	1133410000	Liqui Reem Fon Rein	1,637,454.94	-217,964.93	0	0	1,419,490.01
HN01	1133450000	Transitoria p/Saldos	62,963.59	0	0	0	62,963.59
HN01	1133460000	Desembolsos por Cobr	145,802,398.90	-15,171,105.47	0	2,262,459.18	128,368,834.25
HN01	1133510000	Otras x C Int Nic En	247,964,675.01	0	0	0	247,964,675.01
HN01	1133520000	Otras x C IHRE Panam	1,073,760.91	0	0	0	1,073,760.91
HN01	1133530000	Otras x C RECO	26,157,458.45	0	0	0	26,157,458.45
HN01	1133540000	O C EPR SIEPA B 2016	96,307,453.13	253,718.44	211,497.19	0	96,772,668.76
HN01	1133550000	O x C StandFruit Co	88,963,304.96	0	0	0	88,963,304.96
HN01	1133560000	Cont Trans MER	2,146,418.36	-2,146,418.36	0	0	0
HN01	1133570000	O C x C Ag Ad Ferr N	619,072.63	0	0	0	619,072.63
HN01	1133580000	Ptmo FPS Clau 67	20,000.00	0	0	0	20,000.00
HN01	1133630000	Retenc. Recaudacion	743,674.17	0	0	0	743,674.17
HN01	1133680000	Reserva Pago	11,038,989.04	0	0	0	11,038,989.04
HN01	1133690000	Reserva Pago	121,156,923.63	0	0	0	121,156,923.63
HN01	1133700000	Reserva Pago	39,423,224.30	0	0	0	39,423,224.30
HN01	1133710000	Reserva Pago	-37,506,371.45	0	0	0	-37,506,371.45
HN01	1133720000	Reserva Pago	4,635,661.70	0	0	0	4,635,661.70
HN01	1133730000	Reserva Pago	4,595,982.18	0	0	0	4,595,982.18
HN01	1133740000	Reserva Pago	269,868,755.47	59,326,214.80	88,024,000.00	0	417,218,970.27
HN01	1133750000	PTMO SINDIII (2018)	15,862,060.08	18,985,161.96	21,100,000.00	0	55,947,222.04
HN01	1133760000	Reserva Pago	28,121,704.68	13,262,248.88	13,828,431.35	55,186,021.98	26,362.93
HN01	1133770000	DCITOS EMISION BONOS	14,632,517.71	-423,570.70	0	0	14,208,947.01
HN01	1134110000	Pv P/ c Dud C Ab Rs	-3,606,387,432.57	9,385,851.42	0	112,052,305.05	-3,709,053,886.20
HN01	1134120000	Pv P/ c Dud C Ab Ind	-36,818,063.54	0	0	0	-36,818,063.54
HN01	1134130000	Pv P/ c Dud C Ab Com	-2,443,703,720.38	8,856,552.68	0	32,329,003.22	-2,467,176,170.92
HN01	1134140000	Pv P/c Dud Int Nic E	-247,964,675.01	0	0	0	-247,964,675.01
HN01	1134150000	Pv P/c Dud Int IHRE	-1,073,760.91	0	0	0	-1,073,760.91
HN01	1134160000	Pv P/c Dud RECO	-26,157,458.45	0	0	0	-26,157,458.45
HN01	1134180000	Pv p/c Dud Stand FC	-88,963,304.96	0	0	0	-88,963,304.96
HN01	1134220000	Pv P/Int X Contr Deu	-10,521,843.69	-1,725,291.42	1,221,864.36	1,602,574.31	-12,627,845.06
HN01	1136110000	Ant Prov nacionales	6,354,380.92	0	18,423.00	0	6,372,803.92
HN01	1136120000	Ant Prov Extraj	126,139,078.75	40,670.11	0	0	126,179,748.86
HN01	1136911000	Antc P/ Gst Vje CS	178,710.90	1,000.00	0	5,380.00	174,330.90
HN01	1136912000	Antc P/ Gst Vje NO	785,590.06	-56,689.37	9,390.00	9,940.00	728,350.69
HN01	1136913000	Antc P/ Gst Vje Atl	48,294.69	937.5	0	0	49,232.19
HN01	1136914000	Antc P/ Gst Vje Cntr	189,023.10	-60,657.13	12,932.23	23,541.25	117,756.95
HN01	1136921000	Antc P/ Gst Vje CS	23,509.27	0	0	0	23,509.27
HN01	1136922000	Antc P/ Gst Vje NO	352,338.08	-1,350.00	0	0	350,988.08
HN01	1136923000	Antc P/ Gst Vje Atl	225	-2,687.50	0	0	-2,462.50
HN01	1136924000	Antc P/ Gst Vje Cntr	208,009.47	-2,418.75	7,499.37	7,137.50	205,952.59
HN01	1137100000	Antc Gastos Varios	5,774,732.81	-1,697,428.73	325,000.00	0	4,402,304.08
HN01	1151000000	Inv Mat y Sums	161,591,328.61	-3,511,193.41	267,238.46	1,255,985.55	157,091,388.11
HN01	1152000000	Inv Mat y Sum Prys	57,306,314.02	-1,274,961.88	342	1,114.29	56,030,579.85
HN01	1153000000	Inv Repuestos	250,036,327.29	-282,464.17	3,985,074.78	971,756.10	252,767,181.80
HN01	1154000000	Inv Rp Prys	19,785,064.24	0	0	0	19,785,064.24
HN01	1155100000	Inv Cmb uso Gral	1,294,520.93	20,864.20	918,297.66	1,109,051.02	1,124,631.77
HN01	1155300000	Inv Comb Generacion	106,026,055.91	2,762,407.17	11,242,563.20	6,598,833.44	113,432,192.84
HN01	1158200000	PROVISION POR OBSOLE	-33,171,411.42	0	0	0	-33,171,411.42
HN01	1161230000	Pag Imprem C Doc	6,329.51	0	0	0	6,329.51
HN01	1161250000	CxC Serv. Medic. El	2,793,854.95	0	0	0	2,793,854.95
HN01	1161260000	CxC Anticipo	1,850,794.00	0	0	0	1,850,794.00
HN01	1161271000	OTROS ACTIVOS	17,201.23	0	0	0	17,201.23
HN01	1161280000	OTROS ACTIVOS	7,804,655.30	0	0	0	7,804,655.30
HN01	1162210000	Dep en Garan MER	110,727,135.03	-26,345,983.48	0	0	84,381,151.55
HN01	1311000000	Cst H terrenos	482,104,664.93	0	0	0	482,104,664.93
HN01	1312000000	Revalúo de Terrenos	41,439,412.79	0	0	0	41,439,412.79
HN01	1321000000	Cst H Edificios	139,428,387.04	0	0	0	139,428,387.04
HN01	1322000000	Revalúo de Edificios	205,245,859.71	0	0	0	205,245,859.71
HN01	1329100000	Depr Cst H Ed	-85,287,371.78	-422,425.65	0	201,227.73	-85,911,025.16
HN01	1329200000	Depr Reval Edificios	-107,515,923.03	-614,894.00	0	307,447.00	-108,438,264.03
HN01	1341110000	Cst H Hid Cajón	1,687,898,330.52	0	0	0	1,687,898,330.52
HN01	1341120000	Cst Rv Ctr Hid Cajón	16,522,041,260.68	0	0	0	16,522,041,260.68
HN01	1341131000	Depr Cst H Cajón	-1,129,425,411.13	-4,200,176.77	0	2,100,088.57	-1,135,725,676.47
HN01	1341132000	Dep Rv Ctr El Cajón	-15,998,204,043.26	-8,438,042.50	0	4,219,021.26	-16,010,861,107.02

EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2020 (Cifras Expresadas en Lempiras)

3 /9
30/04/2020

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Periodo de informe debe	Saldo Haber per.inf.	Saldo acumulado
HND1	1341310000	Cst H Cpj Hidr Cañav	594,843,711.48	0	0	0	594,843,711.48
HND1	1341320000	Cst Rv Cpj Hid Cañav	5,829,787,670.77	0	0	0	5,829,787,670.77
HND1	1341331000	Depr Cst H Cañaveral	-588,640,653.45	-6,973.12	0	3,486.56	-588,651,113.13
HND1	1341332000	Depr Reval Cañaveral	-5,771,489,794.17	0	0	0	-5,771,489,794.17
HND1	1341410000	Cst H Pry Hidr Nisp	118,098,851.76	0	0	0	118,098,851.76
HND1	1341420000	Cst Rv Pry Hidr Nisp	1,156,542,888.24	0	0	0	1,156,542,888.24
HND1	1341431000	Depr Cst H El Nisp	-116,504,354.49	-50,113.92	0	25,056.83	-116,579,525.24
HND1	1341432000	Dep Rv El Nispero	-876,135,445.68	-2,592,928.09	0	1,296,463.89	-880,024,837.66
HND1	1341510000	Cst H Sta M Real	3,371,660.48	0	0	0	3,371,660.48
HND1	1341520000	Cst Rv Sta m Real	33,044,082.50	0	0	0	33,044,082.50
HND1	1341531000	Dep A Cst H S M Real	-2,649,113.14	-6,068.96	0	3,034.56	-2,658,216.66
HND1	1341532000	Dep Rv Sta M Real	-32,713,641.68	0	0	0	-32,713,641.68
HND1	1342310000	Cst H Plnt Térm Ce	106,652,717.89	0	0	0	106,652,717.89
HND1	1342320000	Cst Rev Plnt Térm Ce	614,047,064.52	0	0	0	614,047,064.52
HND1	1342331000	Depr Cst H Plnt Ceib	-105,535,034.13	-755.21	0	377.6	-105,536,166.94
HND1	1342332000	Dep Rv Plnt La Ceiba	-607,906,590.61	0	0	0	-607,906,590.61
HND1	1351100000	Cst H Líneas Trs N	1,583,103,246.04	0	0	0	1,583,103,246.04
HND1	1351200000	Cst Rev Líneas Trs N	4,410,342,527.11	0	0	0	4,410,342,527.11
HND1	1351310000	Depr Cst H Lin Trs N	-1,330,195,013.22	-3,481,611.52	0	1,740,805.72	-1,335,417,430.46
HND1	1351320000	Dep Rv Lin Trs Nac	-4,040,434,074.29	-3,597,793.90	0	1,798,896.99	-4,045,830,765.18
HND1	1353100000	Cst H Sub Estaciones	1,016,955,787.62	0	0	0	1,016,955,787.62
HND1	1353200000	Cst Rev Sub Est	2,884,052,899.40	0	0	0	2,884,052,899.40
HND1	1353310000	Depr Cst H Sub Est	-676,823,974.85	-3,555,341.50	0	1,663,818.98	-682,043,135.33
HND1	1353320000	Dep Rv Sub Est	-2,169,455,846.04	-8,463,088.97	0	4,135,047.34	-2,182,053,982.35
HND1	1361100000	Cst H Sis de Desp	121,695,832.45	0	0	0	121,695,832.45
HND1	1361200000	Cst Rev Sis de D	345,318,932.34	0	0	0	345,318,932.34
HND1	1361310000	Depr Cst H Sis de D	-104,237,437.78	-435,858.72	0	217,929.35	-104,891,225.85
HND1	1361320000	Dep Rv Sis de Desp	-335,116,008.54	-101,499.77	0	50,749.88	-335,268,258.19
HND1	1362100000	Cst H Sis de Dist	6,864,862,525.34	0	0	0	6,864,862,525.34
HND1	1362200000	Cst Rev Sis de Dist	7,898,585,008.56	0	0	0	7,898,585,008.56
HND1	1362310000	Depr Cst H Sis de D	-5,613,459,583.14	-34,471,363.51	0	17,235,681.61	-5,665,166,628.26
HND1	1362320000	Dep Rv Sis de Dis	-4,957,078,676.99	-25,630,308.50	0	12,815,154.30	-4,995,524,139.79
HND1	1371100000	Cst H Maquinaria	1,224,126.65	0	0	0	1,224,126.65
HND1	1371310000	Depr Cst H Maq	-833,068.22	-11,874.08	0	5,882.23	-850,824.53
HND1	1372100000	Cst H Carga	1,691,735.36	0	0	0	1,691,735.36
HND1	1372310000	Depr Cst H Eq Carg	-1,673,910.21	-372.81	0	23.26	-1,674,306.28
HND1	1373100000	Cst H Eq Mnt Lin Cir	1,026,860.56	0	0	0	1,026,860.56
HND1	1373310000	Depr Cst H Eq Mt Lin	-291,655.97	-15,680.74	0	7,840.43	-315,177.14
HND1	1379100000	Cst H Herramientas	116,795,859.89	0	0	0	116,795,859.89
HND1	1379310000	Depr Cst H Herr	-107,676,394.98	-429,260.17	0	195,969.31	-108,301,624.46
HND1	1381100000	Cst H vehic Trsnp	234,199,703.47	0	0	0	234,199,703.47
HND1	1381310000	Dep Cst H veh Tp	-231,857,705.69	0	0	0	-231,857,705.69
HND1	1382100000	Cst H Mob y Eq Of	84,316,152.61	0	0	0	84,316,152.61
HND1	1382310000	Depr Cst H M y Eq	-71,199,462.94	-709,306.88	0	301,066.68	-72,209,836.50
HND1	1383100000	Cst H Eq Médico y S	6,240,293.53	0	0	0	6,240,293.53
HND1	1383310000	Dep Cst H Eq Méd	-4,992,217.63	-57,576.41	0	27,704.41	-5,077,498.45
HND1	1384100000	Cst H Eq Educac y R	1,305,215.12	43,688.50	0	0	1,348,903.62
HND1	1384310000	Dep Cst H Eq Ed Rc	-1,084,040.11	-8,032.06	0	3,240.40	-1,095,312.57
HND1	1385100000	Cst H Eq de Inf	172,411,905.20	0	0	0	172,411,905.20
HND1	1385310000	Depr Cst H Eq de Inf	-159,535,288.55	-537,183.33	0	258,855.10	-160,331,326.98
HND1	1386100000	Cst H Eq de Com	15,218,181.73	0	0	0	15,218,181.73
HND1	1386310000	Depr Cst H Eq de Com	-14,491,061.94	-36,811.80	0	17,302.26	-14,545,176.00
HND1	1386400000	Pinturas obras arte	57,531.22	0	0	0	57,531.22
HND1	1387100000	Cst H Equipo de Seg	6,194,490.06	0	0	0	6,194,490.06
HND1	1387310000	Depr Cst H Eq de Seg	-5,452,380.14	-39,383.96	0	17,403.79	-5,509,167.89
HND1	1421000000	Cst H Mb, Eq y Viv	12,786,186.04	0	0	0	12,786,186.04
HND1	1423100000	Depr C H Mb, Eq Viv	-12,004,861.32	-75,137.60	0	26,201.92	-12,106,200.84
HND1	1431000000	Cst H electodomest	13,779,101.10	0	0	0	13,779,101.10
HND1	1433100000	Depr C H Electrodome	-12,710,718.44	-111,988.98	0	40,585.20	-12,863,292.62
HND1	1433300000	Inv. II año EEH	0	643,726,698.89	0	0	643,726,698.89
HND1	1490012632	AF/Equipo p *TRANS*	773,735.32	0	0	0	773,735.32
HND1	1490013842	AF/DEP.COMB *TRANS*	-240,790,125.03	0	0	0	-240,790,125.03
HND1	1490013843	AF/MOTOR,EQ *TRANS*	240,790,125.03	0	0	0	240,790,125.03
HND1	1490013942	AF/DEP.COMB *TRANS*	80,245,362.41	0	0	0	80,245,362.41
HND1	1490013943	AF/MOTOR,EQ *TRANS*	-80,245,362.41	0	0	0	-80,245,362.41
HND1	1490014652	AF/Equipo pa *TRANS*	287,272.09	0	0	0	287,272.09
HND1	1490014654	AF/TORRES,P *TRANS*	381,543.43	0	0	0	381,543.43
HND1	1490014666	AF/equipo d *TRANS*	78,858,720.00	0	0	0	78,858,720.00
HND1	1490015666	AF/LINEAS E *TRANS*	1,400,977.80	0	0	0	1,400,977.80
HND1	1490015667	AF/POSTE,TR *TRANS*	96,272,577.43	0	0	0	96,272,577.43
HND1	1490015669	AF/ACOMETID *TRANS*	4,323,520.73	0	0	0	4,323,520.73
HND1	1490016691	AF/Equipo d *TRANS*	2,216,877.33	0	0	0	2,216,877.33
HND1	1490016692	AF/EQUIPO D *TRANS*	513,170.19	0	0	0	513,170.19
HND1	1490016693	AF/EQUIP.AL *TRANS*	2,320,866.23	0	0	0	2,320,866.23
HND1	1490016891	AF/MOBB,IEQ *TRANS*	-1,619,808.90	0	0	0	-1,619,808.90
HND1	1490020171	AF Curso/AD *TRANS*	-54,205,087.87	0	0	0	-54,205,087.87
HND1	1610000000	Aplic informatic	1,301,088.38	-110,874.34	0	55,437.17	1,134,776.87
HND1	1612000000	LICENCIAS ILIMITADAS	25,557,744.07	-10,367,769.48	0	9,186,320.69	6,003,653.90
HND1	1613000000	GASTOS SERV CONTAB	15,704,785.18	-10,469,856.78	0	5,234,928.40	0
HND1	1614000000	GASTOS FINANC. INV.	3,647,888.30	20,763,875.93	0	1,215,962.76	23,195,801.47
HND1	1615000000	M/O Inv. EEH II AÑO	0	8,098,373.45	0	0	8,098,373.45
HND1	1630000000	Seguros	0.02	0	0	0	0.02
HND1	1631000000	Seguros	0	35,483.98	0	8,871.01	26,612.97
HND1	1632000000	Seguros	29,861,434.67	-15,886,542.01	0	13,974,892.66	0
HND1	1633000000	Pagos Anticipados	14,209,996.75	0	0	0	14,209,996.75
HND1	1634000000	Seguros	374,619.35	-374,619.35	0	0	0
HND1	1701000000	Proyecto PROMEF	36,914,950.12	0	0	0	36,914,950.12
HND1	1702100000	Proyecto Patuca III	1,261,514,620.23	0	0	0	1,261,514,620.23
HND1	1702200000	Proyecto Patuca III	8,929,201,067.67	0	0	0	8,929,201,067.67
HND1	1702300000	Proyecto Patuca III	823,368,750.80	0	0	0	823,368,750.80
HND1	1702400000	Proyecto Patuca III	1,467,623.36	-414,467.08	0	0	1,053,156.28

EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2020 (Cifras Expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
HND1	1702500000	Proyecto Patuca III	24,720,454.92	0	0	0	24,720,454.92
HND1	1710000000	Proyecto Llanitos Ji	505,700.00	0	0	0	505,700.00
HND1	1715000000	Py Mant Obras S MOS	778,436,880.67	0	0	0	778,436,880.67
HND1	1719000000	PRY BCIE 2038	391,954.60	0	0	0	391,954.60
HND1	1722000000	Proy BID	51,886,259.94	202,534.48	1,204,591.42	424,039.96	52,869,345.88
HND1	1723000000	Proy BID	19,611,842.08	30,004.22	0	0	19,641,846.30
HND1	1724000000	Proy BID	49,104,412.31	0	0	0	49,104,412.31
HND1	1725000000	Apoy. Integrac.	349,024,287.77	0	0	0	349,024,287.77
HND1	1726000000	Proy. Rehab. y Poten	4,080,933.20	0	0	0	4,080,933.20
HND1	1727000000	Proy. BID 3103 BL-HO	68,665,951.51	0	0	0	68,665,951.51
HND1	1728000000	Proy. Rehab. y Poten	24,701,678.73	2,299,225.94	1,481,907.76	0	28,482,812.43
HND1	1729000000	Proy. Rehab. y Poten	324,812,315.89	11,958,084.95	0	0	336,770,400.84
HND1	1730000000	Proy. Rehab. y Poten	6,054,064.56	0	0	0	6,054,064.56
HND1	1731000000	Proy. Rehab. y Poten	2,893,004.40	601,272.01	37,466.98	0	3,531,743.39
HND1	1732000000	Subestación Juticalp	1,868,296.14	0	0	0	1,868,296.14
HND1	1733000000	PROY. JICA	17,257,450.88	0	0	0	17,257,450.88
HND1	1734000000	SIST. INTERCONET. NA	22,479,519.08	0	0	0	22,479,519.08
HND1	1735000000	APOY. INT. ACCI ENE	1,028,372.27	147,795.86	0	0	1,176,168.13
HND1	1736000000	APOY. INT. ACCI ENE	29,496,439.38	0	0	0	29,496,439.38
HND1	1738000000	APOY. DES SOST ENER	175,131.06	0	0	0	175,131.06
HND1	1741000000	APOY. DES SOST ENER	844,877.49	563,464.14	0	0	1,408,341.63
HND1	1742000000	PROG ELECT RURAL LUG	287,491.29	0	0	0	287,491.29
HND1	1900000000	ACTIVOS FIJOS CH/CR	2,017,788,392.11	0	0	0	2,017,788,392.11
HND1	1910000000	ACTIVOS FIJOS DA	-1,950,722,834.31	0	0	0	-1,950,722,834.31
HND1	2111110000	CXP energía térmica	-1,756,486,582.27	-153,866,912.85	144,049,060.87	223,827.74	-1,766,528,261.99
HND1	2111150000	CXP energía Renovabl	-7,235,829,813.47	-1,160,335,693.52	587,036,496.71	236,163,740.78	-8,045,292,751.06
HND1	2111210000	CXPTransacciones MER	0	651,623.85	21,281,054.03	0	21,932,677.88
HND1	2111220000	CXP Prov Energ Ext	-355,435,645.92	628,025.27	41,323,329.52	21,742,131.29	-335,226,422.42
HND1	2111410000	Int.X P.Prov.térmico	-418.06	0	0	0	-418.06
HND1	2111500000	PROVI. COMPRA ENERGI	-3,320,193,045.73	684,044,356.29	154,036,325.75	1,768,296,944.00	-4,250,409,307.69
HND1	2111800000	PROV. ALQ. X PAGAR	0	-561,652.94	0	280,826.47	-842,479.41
HND1	2111900000	PROV. VARIAS X PAGAR	0	-6,094,900.00	7,454,900.00	3,509,120.00	-2,149,120.00
HND1	2112110000	Prov.Bienes Nac	-59,987,810.99	2,002,669.26	15,768.08	246.36	-57,969,620.01
HND1	2112120000	Prov Servicios Nac	-137,840,306.64	71,852,833.96	553,643,641.58	550,661,288.44	-63,005,119.54
HND1	2112130000	Prov Invent Nac	-15,436,222.59	-22,474,380.30	15,332,982.00	15,180,235.37	-37,757,856.26
HND1	2112151000	prov. Empleados	-31,368,722.90	23,494,808.86	7,039,959.31	5,381,158.60	-6,215,113.33
HND1	2112152000	Viat Funci Ajenos	-34,804.90	0	0	0	-34,804.90
HND1	2112190000	EM/RF Inventarios	-46,932,080.35	11,777,139.71	5,594,569.18	16,787,908.86	-46,348,280.32
HND1	2112211000	CXP Prov.bienes.eXt	-140,319,112.97	-13,151,853.32	0	0	-153,470,966.29
HND1	2113120000	CXP Prov.proyec.Nac	-17,977,682.05	174,097.54	0	1,712.64	-17,805,297.15
HND1	2114100000	Arrend E Gener	-8,994,693.00	0	0	0	-8,994,693.00
HND1	2115114000	CXP S y Sal E P Tg	-327,853.88	4,723,841.52	47,608,548.97	50,940,509.21	1,064,027.40
HND1	2115125000	Provisión Decimo Cua	-30,395,778.54	-10,131,926.18	0	5,065,963.09	-45,593,667.81
HND1	2115126000	Provisión Decimo Ter	0	-10,843,993.78	0	5,421,996.89	-16,265,990.67
HND1	2115310000	Ret s Honor	-8,795.31	-73,942.04	179,743.95	179,743.95	-82,737.35
HND1	2116111000	Cot F de PS	704,215.66	86,756.38	3,346,032.54	3,139,952.73	997,051.85
HND1	2116112000	Impto. s Renta Emple	769,347.00	116,189.03	5,943,247.27	5,834,879.78	993,903.52
HND1	2116113000	Cont IHSS	-430,752.59	51,510.19	645,813.90	645,497.29	-378,925.79
HND1	2116114000	Imto Vec E Perm	-2,548,924.62	-305,134.71	10,596.01	2,581.05	-2,846,044.37
HND1	2116123000	Imto Vec E Tem	0.01	0	0	0	0.01
HND1	2116200101	Bco Trab E Perm	9,687.48	600	45,427.59	78,059.16	-22,344.09
HND1	2116200102	Sind Trab ENEE	431,655.28	64,869.88	760,911.80	720,566.89	536,870.07
HND1	2116200103	Utiles STENEE	-2,382.25	0	0	0	-2,382.25
HND1	2116200104	Coleg PM y CP	16,797.40	0	15,466.65	16,416.65	15,847.40
HND1	2116200105	Int Ing ELECT	161.07	0	10,556.33	10,556.33	161.07
HND1	2116200106	IMPRESMA	20,166.38	0	27,403.31	27,403.31	20,166.38
HND1	2116200108	Celtel	29,042.67	0	0	0	29,042.67
HND1	2116200109	Cont Pol Par Nac	-3,241,426.05	19,835.39	343,986.56	343,036.56	-3,220,640.66
HND1	2116200110	Fdo Med Hosp	-12,601.82	0	0	0	-12,601.82
HND1	2116200111	Seguro de Vida	-5,091.16	0	0	0	-5,091.16
HND1	2116200112	Coop Em SP5	105,643.02	52,802.62	1,284,955.21	1,284,955.21	158,445.64
HND1	2116200113	Coop Em Cañav	-23,708.71	0	110,426.99	110,426.99	-23,708.71
HND1	2116200114	Coop Em Nisper	-287,735.30	-21,519.00	92,454.39	92,454.39	-309,254.30
HND1	2116200115	Coop Em Tegus	-616,319.36	493,761.75	3,273,988.24	3,273,988.24	-122,557.61
HND1	2116200116	Ptmo Viv FPS	1,034,846.79	414,467.08	0	0	1,449,313.87
HND1	2116200117	Fond Esp FPS	-83,997.34	0	0	0	-83,997.34
HND1	2116200118	Ptmo Veh FPS	-710,416.13	0	0	0	-710,416.13
HND1	2116200120	Ptmo Esc FPS	379,908.92	0	0	0	379,908.92
HND1	2116200121	Consol D FPS	33,248.07	0	0	0	33,248.07
HND1	2116200122	Ptmo D Sal FPS	260,755.86	0	0	0	260,755.86
HND1	2116200123	Ptmo Personal FPS	-532,589.60	0	0	0	-532,589.60
HND1	2116200124	Ptmo emergente FPS	-310,577.93	0	0	0	-310,577.93
HND1	2116200127	Embargos Saldo	-3,189,523.06	116,384.59	1,134,562.73	1,153,939.55	-3,092,515.29
HND1	2116200128	Grupo Capital	64,113.66	-9,303.43	873,605.56	995,188.17	-66,772.38
HND1	2116200129	Fondo de Prestacione	-12,514,862.33	9,732,966.44	14,770,792.37	13,306,943.97	-1,318,047.49
HND1	2116200130	Bco. Desarrollo Rura	-61,046.27	49,238.97	1,134,692.88	1,124,960.37	-2,074.79
HND1	2116200131	MEDICARD S.A.	282,755.55	0	0	0	282,755.55
HND1	2116200413	Prestaciones por Pag	-589,366.35	-6,389,863.36	2,734,644.15	407,491.15	-4,652,076.71
HND1	2116300104	Impto. s Ventas	-11,370,506.43	-213,956.80	5,709,065.67	5,693,572.59	-11,568,970.15
HND1	2116300107	Retención 1% Impto.	-156,863.29	2,814.90	0	0	-154,048.39
HND1	2116300301	Cuo Pat IHSS	-1,449,628.53	-23,771.57	1,649,524.12	1,443,574.38	-1,267,450.36
HND1	2116300302	Cuo Pat FPS	-114,359,377.25	-12,326,026.32	0	6,213,602.22	-132,899,005.79
HND1	2116300303	Cuot P IMPRESMA	-1,950,279.16	-84,664.83	0	41,105.06	-2,076,049.05
HND1	2116300304	Cuota INFOP	-869,532.29	-20,548.96	875,403.57	875,694.68	-890,372.36
HND1	2116305000	RETENCION DE GARANTI	-465,469.66	0	0	0	-465,469.66
HND1	2117010000	Imto S R X Pag	5,031.08	-5,031.08	0	0	0
HND1	2117030000	Imto S V X Vta Abon	-53,140,133.31	4,539,039.14	572,146.80	3,234.52	-48,032,181.89
HND1	2118020000	Res Pag P Noroc	-603,384.71	0	0	0	-603,384.71
HND1	2118030000	Res Pag P L Atla	-1,319,205.70	0	0	0	-1,319,205.70
HND1	2118040000	Res Pag P Tega	-9,210,742.29	1,695,240.33	0	0	-7,515,501.96
HND1	2118080000	Credit por liq clien	-19,365,360.49	19,365,360.49	0	0	0

EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2020 (Cifras Expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	2118090000	CXP LIBRETAS HNL	-14,054,898.61	4,789,321.61	0	0	-9,265,577.00
HN01	2118090100	IMPUESTO SOBRE VEN	-17,266,833.83	5,693,423.04	0	0	-11,573,410.79
HN01	2118090200	MULTAS Y PENAS	-2,233,289.51	-656,740.45	11,238.68	22,477.36	-2,901,268.64
HN01	2118100000	CXP LIBRETAS USD	-25,782,521.75	67,545.24	0	0	-25,714,976.51
HN01	2121410000	D Ext Suiza CPV	-220,936.83	-1,062.40	0	2,740.33	-224,739.56
HN01	2121420000	D Ext Suiza CPVI	-1,506,283.19	-7,243.25	0	18,683.65	-1,532,210.09
HN01	2121431000	IND. & COM.BANK CHINA	-733,421,148.86	-1,932,202.31	0	1,610,664.84	-736,964,016.01
HN01	2122100000	Ctas. por Pagar	-1,712,538.72	-100,027,057.26	1,140,670.37	434,675,115.82	-535,274,041.43
HN01	2122101000	Ctas. por Pagar	-22,008,842.19	-1,243,643.67	0	50,929.74	-23,303,415.60
HN01	2122130000	Banco atlantida US\$5	-862,225,000.00	-2,271,500.00	0	1,893,500.00	-866,390,000.00
HN01	2122140000	Banco atlantida US\$5	-862,225,000.00	-2,271,500.00	0	1,893,500.00	-866,390,000.00
HN01	2122150000	Banco Ficohsa US\$50.	-862,225,000.00	-2,271,500.00	0	1,893,500.00	-866,390,000.00
HN01	2122160000	Banco Ficohsa US\$50.	-853,602,750.00	-2,248,785.00	0	1,874,565.00	-857,726,100.00
HN01	2122161000	BANPAIS	-8,622,250.00	-22,715.00	0	18,935.00	-8,663,900.00
HN01	2122171000	Banco Ficosha	-129,333,750.00	-340,725.00	0	284,025.00	-129,958,500.00
HN01	2122181000	Banco Ficosha	-49,146,825.00	-129,475.50	0	107,929.50	-49,384,230.00
HN01	2122182000	LAFISE	-80,186,925.00	-211,249.50	0	176,095.50	-80,574,270.00
HN01	2122193000	INTS CORRIDOS ISIN	-606,113.03	0	606,113.03	0	0
HN01	2122210000	D I C P Gobierno ERP	-173,238,047.15	21,819,759.40	25,291,245.05	287,347.65	-126,414,390.35
HN01	2122230000	DICP BID 2016/BL-HO	-20,950,233.19	10,447,520.28	0	23,004.01	-10,525,716.92
HN01	2122240000	DICP BID 1584/SF-HO	-12,376,878.45	-32,606.43	0	27,180.40	-12,436,665.28
HN01	2122241000	DICP BID 3103/BL-HO	-16,480,364.09	-31,046.62	0	36,181.63	-16,547,592.34
HN01	2122250000	DICP IDA 4536-HO	-61,587,500.00	-162,250.00	0	135,250.00	-61,885,000.00
HN01	2122440000	PTMO. SEFIN	-4,553,496,299.16	0	0	0	-4,553,496,299.16
HN01	2122460000	PTAMO FICOSHA	-162,850,495.73	108,423,990.93	54,461,979.85	35,475.05	0
HN01	2122461000	PTAMO FICOSHA	-625,000,000.00	0	0	0	-625,000,000.00
HN01	2122470000	Inv. II año EEH	0	-186,686,166.80	0	296,104.06	-186,982,270.86
HN01	2131310000	DEM BC CP BNP 240982	-5,749,742.75	-15,147.49	0	12,626.79	-5,777,517.03
HN01	2132210000	Gobierno ERP	-4,180,271,447.36	-33,274,849.47	0	34,575,538.15	-4,248,121,834.98
HN01	2132220000	DIM FContraValor Ho	-249,304,661.35	-656,783.94	0	547,488.62	-250,508,933.91
HN01	2132230000	DIM GC BID 2016/BLHO	-83,800,932.75	-10,723,483.36	0	207,036.10	-94,731,452.21
HN01	2132240000	DIM GC BID 1584/SFHO	-55,695,952.57	-146,728.94	0	122,311.79	-55,964,993.30
HN01	2132250000	DIM GC CPIDA 4536-HO	-61,587,500.00	-162,250.00	0	135,250.00	-61,885,000.00
HN01	2141320000	Int x P Indand Come	-12,622,065.20	-63,730,621.72	0	32,359,682.00	-108,712,368.92
HN01	2141321000	Com. x Pagar Ptmo. I	-154,577.03	-201,841.07	0	156,740.75	-513,158.85
HN01	2141410000	IxP DE Suiz UBS C Pa	-4,391.87	-2,259.89	0	1,460.50	-8,112.26
HN01	2141420000	IxP DESuiz UBS CI Pa	-542,766.59	-288,303.67	0	182,437.24	-1,013,507.50
HN01	2142001000	IXP. Bonos RBCP-2016	-45,285,221.35	32,918,563.42	0	9,763,151.00	-22,129,808.93
HN01	2142130000	Banco Atlantida US\$	-9,639,259.33	-8,371,084.50	0	4,371,397.92	-22,381,741.75
HN01	2142140000	Banco Atlantida US\$	-3,585,452.52	-8,661,581.06	0	4,358,774.58	-16,605,808.16
HN01	2142150000	Banco Ficohsa US\$ 50	-9,351,715.05	-8,658,628.70	0	4,371,397.92	-22,381,741.67
HN01	2142160000	Banco Ficohsa US\$50.	-9,258,324.96	-8,571,915.36	0	4,327,683.94	-22,157,924.26
HN01	2142161000	BANPAIS	-93,517.15	-86,586.29	0	43,713.98	-223,817.42
HN01	2142171000	Banco Ficosha	-279,223.82	-1,298,482.30	0	653,248.14	-2,230,954.26
HN01	2142181000	Banco Ficosha	-106,105.05	-493,423.27	0	248,234.29	-847,762.61
HN01	2142182000	LAFISE	-173,118.77	-805,059.02	0	405,013.85	-1,383,191.64
HN01	2142190000	BCH RPE-2014 ISIN 38	-0.01	0	0	0	-0.01
HN01	2142190002	INT BONOS RPE-2016	-908,333.37	862,083.37	0	154,166.67	-200,416.67
HN01	2142210000	Gobierno ERP	-14,419,812.68	-4,678,268.74	4,692,785.81	4,385,890.76	-18,791,186.37
HN01	2142230000	IXP DI BID 2016/BLHO	-2,938,897.57	2,749,115.71	0	1,308,963.32	-1,498,745.18
HN01	2142231000	IxP DI BID 3103/BL-H	-2,796,358.61	-1,075,646.07	23,667.43	1,219,907.83	-5,068,245.08
HN01	2142232000	Com. x Pagar Ptmo. B	-13,007.05	13,007.05	0	0	0
HN01	2142240000	IXP DI BID 1584/SFHO	-609,241.08	-893,496.56	0	517,113.10	-2,019,850.74
HN01	2142241000	IxP DI BID 3435/BL-H	-867,147.88	-2,229,971.25	0	1,038,335.98	-4,135,455.11
HN01	2142242000	Com. x Pagar Ptmo. B	-340,925.20	297,745.25	0	6,676.88	-49,856.83
HN01	2142250000	IxP DI IDA 4536-HO	-173,214.85	-743,383.17	0	369,449.81	-1,286,047.83
HN01	2142300000	BCO OCCIDENTE L 400	0.02	0	0	0	0.02
HN01	2142302000	BCO. OCCIDENTE 550 M	0.1	0	0	0	0.1
HN01	2142303000	BCO. OCCIDENTE 550 M	0.01	0	0	0	0.01
HN01	2142310000	Bco. Atlantida	-0.01	0	0	0	-0.01
HN01	2142320000	INTERESES JICA HO-P6	-5,209.85	1,894.14	195.81	625.27	-3,745.17
HN01	2142416000	Ficohsa	0.01	0	0	0	0.01
HN01	2142450000	INT. PTMO. BONO	-482,007,725.72	359,114,959.98	0	90,696,435.70	-213,589,201.44
HN01	2142460000	INT. FICOSHA/ DCOTOS	-114,490,810.67	91,666,665.87	0	20,833,333.33	-43,657,478.13
HN01	2142470000	INT.X PAG 6500MM 18	-3,083,333.37	1,722,222.23	0	20,416,666.67	-21,777,777.81
HN01	2142480000	INTS. PTAMO. FICOHSA	-630,620.85	-3,320.23	635,329.60	1,388.52	0
HN01	2142490000	IXP VGE-19 ISIN 12-5	-1,583,451.00	-9,500,706.00	28,502,118.00	19,001,412.00	-1,583,451.00
HN01	2142491000	IXP VGE-19 ISIN 18-1	-2,745,833.33	-16,941,666.66	48,685,000.00	31,821,111.12	-2,823,611.11
HN01	2142492000	IXP VGE-19 ISIN 24-9	-2,717,834.31	-15,374,331.97	47,335,221.97	32,512,576.22	-3,269,520.53
HN01	2142493000	IXP VGE-19 ISIN 34-8	-22,187.50	-133,125.00	390,000.00	256,875.00	-22,187.50
HN01	2142494000	IXP VGE-19 ISIN 40-5	-488,550.11	-2,931,300.66	8,793,902.00	5,862,601.34	-488,550.11
HN01	2142495000	IXP VGE-19 ISIN 48-8	-4,531,429.49	-27,188,576.94	81,565,730.80	54,377,153.86	-4,531,429.49
HN01	2142496000	IXP VGE-19 ISIN 58-7	-1,463,991.78	-8,783,950.70	26,351,852.10	17,567,901.40	-1,463,991.78
HN01	2142500000	IXP Conv.SEFIN China	-1,061,836.44	-21,274,439.44	0	10,739,659.89	-33,075,935.77
HN01	2142510000	IXP REEMBOLSO INVERS	0	0	0	4,113,609.91	-4,113,609.91
HN01	2151310000	B.N.P. 24-09-82	-3,817,670.41	-10,057.52	0	8,383.84	-3,836,111.77
HN01	2152210000	Gobierno ERP	-1,682,540,233.14	-9,381,925.61	0	8,398,589.83	-1,700,320,748.58
HN01	2152230000	BID 2016/BL-HO	-54,069,472.98	-8,087,616.64	0	136,142.19	-62,293,231.81
HN01	2152231000	BID 3103/BL-HO	-47,266,719.69	-124,522.43	0	103,800.67	-47,495,042.79
HN01	2152240000	BID 1584/SF-HO	-30,642,318.42	-80,726.06	0	67,292.45	-30,790,336.93
HN01	2152241000	BID 3435/BL-HO	-18,933,859.94	-49,880.56	0	41,579.94	-19,025,320.44
HN01	2152250000	IDA 4536-HO	-20,670,305.66	-54,455.16	0	45,393.28	-20,770,154.10
HN01	2152310000	INTS. Y COMIS. JICA	-6,703,401.27	-17,659.86	0	14,721.09	-6,735,782.22
HN01	2152330000	INTERESES EN MORA	-100,000.00	-440,121,291.15	441,185,285.41	963,994.26	0
HN01	2211320000	Industrial and Comer	-5,639,029,891.40	-14,855,816.52	0	12,383,662.15	-5,666,269,370.07
HN01	2211510000	Suiza UBS Club dePar	-2,934,513.37	-13,996.37	0	40,505.19	-2,989,014.93
HN01	2211520000	Suiza UBS Club dePar	-42,297,898.28	-193,411.93	0	561,852.67	-43,053,162.88
HN01	2212210000	Bonos Conv. Pas RBCP	-1,215,330,000.00	0	0	0	-1,215,330,000.00
HN01	2213100000	Gobierno ERP	-2,654,091,523.79	-6,992,106.34	0	5,828,550.91	-2,666,912,181.04
HN01	2213300000	BID 2016/BL-HO	-588,102,967.54	-1,549,335.61	0	1,291,510.88	-590,943,814.03
HN01	2213310000	BID 3103/BL-HO	-548,404,867.47	-1,444,752.42	0	1,204,331.37	-551,053,951.26

BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2020 (Cifras Expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Periodo de informe debe	Saldo Haber per.inf.	Saldo acumulado
HND1	2213400000	BID 1584/SF-HO	-297,045,080.13	-782,554.32	0	652,329.57	-298,479,964.02
HND1	2213410000	BID 3435/BL-HO	-482,339,208.78	-1,270,704.88	0	1,059,247.05	-484,669,160.71
HND1	2213420000	JICA HO-P6 I/PLAZO	-50,817,233.45	196,220.49	0	841,083.41	-51,462,096.37
HND1	2213500000	IDA 4536-HO	-492,700,000.00	-1,298,000.00	0	1,082,000.00	-495,080,000.00
HND1	2214000002	BONOS RPE-2016	-20,000,000.00	0	0	0	-20,000,000.00
HND1	2216000000	PTMO. BONO	-12,472,478,037.35	-32,858,283.93	0	27,390,341.46	-12,532,726,662.74
HND1	2216100000	FICOSHA/DOCTOS DESCO	-1,874,999,960.00	0	0	0	-1,874,999,960.00
HND1	2216110000	PTMO SIND. 6500MM 18	-2,450,000,000.00	0	0	0	-2,450,000,000.00
HND1	2216120000	PTAMO. FICOHSA USD	0.01	0	0	0	0.01
HND1	2216130000	PTAMO. FICOHSA USD	-1,820,830,443.00	-4,256,089.55	0	3,997,472.93	-1,829,084,005.48
HND1	2216140000	PTAMO. FICOHSA	-703,756,000.00	0	0	0	-703,756,000.00
HND1	2216141000	PTAMO. FICOHSA	-1,070,000,000.00	0	0	0	-1,070,000,000.00
HND1	2216142000	PTAMO. FICOHSA	-983,412,000.00	0	0	0	-983,412,000.00
HND1	2216143000	PTAMO. FICOHSA	-7,500,000.00	0	0	0	-7,500,000.00
HND1	2216144000	PTAMO. FICOHSA	-161,356,000.00	0	0	0	-161,356,000.00
HND1	2216145000	PTAMO. FICOHSA	-1,796,602,000.00	0	0	0	-1,796,602,000.00
HND1	2216146000	PTAMO. FICOHSA	-612,122,000.00	0	0	0	-612,122,000.00
HND1	2216150000	INV.2° Año EEH	0	-497,829,777.71	0	789,604.91	-498,619,382.62
HND1	2232000000	Focos Ahorro de Ener	-368,114.41	0	0	0	-368,114.41
HND1	2233000000	Fideicomiso Bco.Cont	-0.01	0	0	0	-0.01
HND1	2234000000	Reserva Depósitos BC	39,552,541.22	57,309,442.41	67,175,200.65	90,867,764.21	73,169,420.07
HND1	2241000000	Depositos en Garanti	-508,969,213.42	-1,288,028.86	59,303.34	962,644.55	-511,160,583.49
HND1	2242000000	Deposito 5%	-9,286,746.39	-396,464.97	0	13,929.91	-9,697,141.27
HND1	2243000000	Abonados con Saldo e	12,461,532.20	-10,157,617.05	112,470,266.19	112,311,186.93	2,462,994.41
HND1	2244000000	Depositos Tesoreria	-55,615.47	0	0	0	-55,615.47
HND1	2245000000	Aporte clientes para	122,562,495.53	0	0	0	122,562,495.53
HND1	2246000000	Aporte clientes para	1,930,953.99	0	0	0	1,930,953.99
HND1	2247000000	Aporte clientes para	-83,202,727.02	0	0	0	-83,202,727.02
HND1	2250000000	Otros Creditos Difer	-31,065,154.19	77,563,593.27	12,496,246.16	56,806,868.03	2,187,817.21
HND1	2251000000	CXP C.R.E.E.	8,542,388.53	10,754,736.42	11,331,429.15	7,640,374.82	22,988,179.28
HND1	2252000000	CTA TRANS DEDUC RECA	-12,332,179.02	107,156,152.32	33,565,003.76	0	128,388,977.06
HND1	2253000000	Otros Creditos Difer	-66,418,615.76	-14,167,142.87	71,614,083.34	74,396,075.30	-83,367,750.59
HND1	2254000000	Otros Creditos Difer	4,939,915.86	0	0	0	4,939,915.86
HND1	2255000000	Otros Creditos Difer	2,843,746.86	2,354,540.70	4,595,673.39	3,927,301.44	5,866,659.51
HND1	2256000000	Otros Creditos Difer	0.14	0	0	0	0.14
HND1	2261000000	CXP Permanentes	-585,146,334.27	8,022,315.89	380,872.57	4,482,613.16	-581,225,758.97
HND1	2262000000	CXP Temporales	-111,518,896.50	-983,360.75	0	472,998.56	-112,975,255.81
HND1	2263000000	Intereses ELCOSA	-95,634,976.05	0	0	0	-95,634,976.05
HND1	2264000000	Ints. EMCE CHOLOMA I	-164,640,185.34	0	0	0	-164,640,185.34
HND1	2265000000	Ints.EMCE CHOLOMA II	-44,968,595.48	0	0	0	-44,968,595.48
HND1	2266000000	Intereses LUFUSSA I	-107,152,717.51	0	0	0	-107,152,717.51
HND1	2267000000	Intereses LUFUSSA II	-232,027,056.57	0	0	0	-232,027,056.57
HND1	2268000000	Ints. LUFUSSA III	-1,357,233,850.69	0	0	0	-1,357,233,850.69
HND1	2269000000	Ints. ENERSA 200MW	-1,276,618,806.99	0	0	0	-1,276,618,806.99
HND1	2270000000	Ints. ENERSA 30 MW	-134,156,478.91	0	0	0	-134,156,478.91
HND1	2310000000	Sobranes Inv.Emplea	-45,366,265.48	-72,605.40	0	0	-45,438,870.88
HND1	2311000000	Sobranes Inv.Proces	-11,484,433.52	72,605.40	0	0	-11,411,828.12
HND1	2311210000	Sob Rec Bco. Ficosha	-13,808,101.61	1,049,819.42	0	0	-12,758,282.19
HND1	2311220000	Sob Rec Bco. Atlanti	-18,179.29	-1,849,179.04	0	0	-1,867,358.33
HND1	3111000000	Capital Propio	-1,721,121,046.87	0	0	0	-1,721,121,046.87
HND1	3121010000	Del Estado	-202,254,858.16	0	0	0	-202,254,858.16
HND1	3121020000	Del Sector Privado	-2,589,332.29	0	0	0	-2,589,332.29
HND1	3121030000	Proyec Financ.FOSODE	-494,040,695.28	0	0	0	-494,040,695.28
HND1	3121040000	FOSODE Decret.119-97	-9,760,239.90	0	0	0	-9,760,239.90
HND1	3121050000	Préstamo BCIE-264-0	-327,156,933.84	0	0	0	-327,156,933.84
HND1	3121060000	Transf.Dife.Petróleo	-56,708,965.52	0	0	0	-56,708,965.52
HND1	3121070000	EKSPORTFINANS	-352,105,572.30	0	0	0	-352,105,572.30
HND1	3121080000	Prestamos 787-918	-41,020,050.00	0	0	0	-41,020,050.00
HND1	3121090000	Trans.Proyecto Japón	-245,442,277.08	0	0	0	-245,442,277.08
HND1	3121100000	Proyecto Japón III	-45,583,724.62	0	0	0	-45,583,724.62
HND1	3121110000	Sesión T.Ext. Líneas	-1,357,732,907.41	545,259.32	551,701.14	275,850.57	-1,356,911,797.52
HND1	3121120000	Transf.Prés.BCIE2330	-100,823,773.57	0	0	0	-100,823,773.57
HND1	3121130000	Programa MARENA	-969,970.00	0	0	0	-969,970.00
HND1	3121140000	Est.Geol.Top.Tablón	-494,969.40	0	0	0	-494,969.40
HND1	3121150000	Mej.Dist.Energía.Rur	-4,000,000.00	0	0	0	-4,000,000.00
HND1	3121160000	Rehab. Santa María	-49,318,793.09	0	0	0	-49,318,793.09
HND1	3121170000	Exp.Sistema Int. III	-164,709,858.39	0	0	0	-164,709,858.39
HND1	3121180000	Coop.Secr.Agric.Gan.	-10,944,210.29	0	0	0	-10,944,210.29
HND1	3121190000	LUFUSA Sub Estación	-28,096,600.00	0	0	0	-28,096,600.00
HND1	3121200000	Proyecto (USAID)	-16,813,447.00	0	0	0	-16,813,447.00
HND1	3121210000	Coop.Técnic.SAG/ENEE	-81,636,526.20	0	0	0	-81,636,526.20
HND1	3121220000	ABB OY Finlandia	-433,096,013.64	0	0	0	-433,096,013.64
HND1	3121230000	Coop.Taiwán Patuca I	-4,800,099.38	0	0	0	-4,800,099.38
HND1	3121240000	Coop.Técnica Ceiba	-3,822,392.42	0	0	0	-3,822,392.42
HND1	3121250000	Fondo Nórdico #440	-152,069,348.21	0	0	0	-152,069,348.21
HND1	3121260000	Capitali.Gob.Central	-2,826,701,276.03	0	0	0	-2,826,701,276.03
HND1	3121270000	Gob.Prést BID - 1584	-195,282,821.72	0	0	0	-195,282,821.72
HND1	3121280000	Proye.Hidroeléctrico	-966,513,442.49	0	0	0	-966,513,442.49
HND1	3121290000	IDA-4536 HO Mon Nac	-47,419,512.85	0	0	0	-47,419,512.85
HND1	3121300000	IDA-4536 HO Mon Ext	-343,241,417.06	0	0	0	-343,241,417.06
HND1	3121310000	Préstamo Electrífic.	-1,072,550,213.48	0	0	0	-1,072,550,213.48
HND1	3121320000	PROMEF Equipo/Vehicu	-13,224,453.00	0	0	0	-13,224,453.00
HND1	3121340000	Transf. Transformado	-78,858,720.00	0	0	0	-78,858,720.00
HND1	3121360000	Transf. Proy. BID	-10,360,295.43	0	0	0	-10,360,295.43
HND1	3121370000	Transf. Proy. BID 34	-30,746,774.91	0	0	0	-30,746,774.91
HND1	3121380000	Proyecto Elect. Rura	-15,000,000.00	0	0	0	-15,000,000.00
HND1	3131000000	Rev.Bienes Muebles	-4,384,234,000.00	0	0	0	-4,384,234,000.00
HND1	3141000000	Condonación de Deuda	-1,536,846,990.19	0	0	0	-1,536,846,990.19
HND1	3151000000	Aportes Organismos I	-23,714,442.35	0	0	0	-23,714,442.35
HND1	3160000000	cuenta remanente	4,603,188,064.01	-4,603,188,064.01	0	0	0
HND1	3161000000	Super.años anteriore	-2,214,524,435.70	0	0	0	-2,214,524,435.70



EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANZA DE COMPROBACIÓN

AL 31 DE MARZO DE 2020 (Cifras Expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	3163000000	Deficit año anterior	54,847,396,371.54	4,719,882,567.21	21,347,470.46	1,346,976.83	59,587,279,432.38
HN01	4111100000	Vta E S Res No Subs	0	-1,885,823,804.94	16,767,104.47	1,028,754,063.35	-2,897,810,763.82
HN01	4111300000	Vta Ene Sect Comer	0	-1,357,488,896.52	255,862,805.93	988,510,044.64	-2,090,136,135.23
HN01	4111400000	Vta Ener Sec Indus	0	-981,166,946.42	180,659,383.38	693,892,006.99	-1,494,399,570.03
HN01	4111500000	Vta Ener Gob Cent	0	-126,641,514.66	34,939,693.40	108,896,401.88	-200,598,223.14
HN01	4111600000	Vta Instit Aut Pub	0	-105,933,237.86	36,561,320.40	99,748,236.75	-169,120,154.21
HN01	4111700000	Vta Municipalidades	0	-67,185,773.01	11,548,388.19	45,430,674.94	-101,068,059.76
HN01	4112100000	Ajuste de comb. CS	0	0	34,783.30	17,391.61	17,391.69
HN01	4114100000	Rect fact consumo re	0	2,913,024.83	16,592,541.84	15,390,076.76	4,115,489.91
HN01	4114200000	Rect fact consumo re	0	16,287,203.57	6,313,396.06	3,204,347.05	19,396,252.58
HN01	4114300000	Rect fact consumo re	0	655,973.46	697,750.03	361,669.39	992,054.10
HN01	4117100000	Recargos por Mora	0	-65,452,873.65	2,573,651.23	44,641,725.33	-107,520,947.75
HN01	4117200000	Ing Var Ser E (S Mi)	0	-8,404,289.61	53,707.27	5,311,906.11	-13,662,488.45
HN01	4117300000	Alquil Bie Inst Eléc	0	-18,016,169.68	3,116,639.19	15,904,045.47	-30,803,575.96
HN01	4117400000	Otros Ingres Eléc	0	-3,228,290.20	0	1,776,319.67	-5,004,609.87
HN01	4117500000	Multas Recon llegal	0	-109.01	0	0	-109.01
HN01	4118000000	Ing. de Comercializa	0	-205,727,131.87	1,052,622.89	105,281,854.73	-309,956,363.71
HN01	4118400000	Ing Oper Aj Ser Pub	0	-1,236,918.66	15,468.08	20,129.12	-1,241,579.70
HN01	4118500000	Ing Act. del Turismo	0	-196,020.00	0	0	-196,020.00
HN01	4118600000	ING CANON AMBIENTAL	0	-4,375,427.72	0	0	-4,375,427.72
HN01	4221000000	Int p Ct d Deu d res	0	-1,520,811.79	494,279.47	988,558.94	-2,015,091.26
HN01	4235000000	Ing. Netos Int y Div	0	-669,692.69	0	0	-669,692.69
HN01	4714000000	por ls accio d l epr	0	-421,850.00	0	351,650.00	-773,500.00
HN01	4716016000	Ingreso por Diferenc	0	-419,982.27	0	6,692.28	-426,674.55
HN01	4716030000	Diferencia en el Pre	0	-25,456.30	0	5,904.95	-31,361.25
HN01	4716040000	Ajuste por Impugnaci	0	-42,278.32	0	0	-42,278.32
HN01	4722000000	G Por Reval Pre EXtr	0	-196,616.43	0	195.81	-196,812.24
HN01	4723000000	G D C Mo EX EPR	0	-253,718.44	0	211,497.19	-465,215.63
HN01	5111000000	Sueldos Básicos	0	188,211,562.83	61,517,456.28	0	249,729,019.11
HN01	5115100000	Decimotercer Mes	0	10,783,520.18	4,849,705.37	0	15,633,225.55
HN01	5115200000	Decimocuarto Mes	0	9,291,010.84	4,545,084.08	0	13,836,094.92
HN01	5116000000	Vacaciones	0	20,932,473.33	10,944,401.08	0	31,876,874.41
HN01	5117200000	Imprema	0	84,664.83	41,105.06	0	125,769.89
HN01	5117500000	Contribuciones para	0	3,018,316.54	1,180,429.04	155,965.09	4,042,780.49
HN01	5117600000	Contribuciones al In	0	1,618,807.22	765,461.65	0	2,384,268.87
HN01	5117900000	Otras Contribuciones	0	12,325,508.72	6,218,086.32	0	18,543,595.04
HN01	5121000000	Sueldos Básicos	0	12,699,254.09	6,256,894.97	0	18,956,149.06
HN01	5124100000	Decimotercer Mes	0	1,144,583.04	572,291.52	0	1,716,874.56
HN01	5124200000	Decimocuarto Mes	0	1,070,520.28	535,260.14	0	1,605,780.42
HN01	5125500000	Contribuciones para	0	6,458.00	187,400.87	0	193,858.87
HN01	5125600000	Contribuciones al In	0	1,609.66	74,329.89	0	75,939.55
HN01	5141000000	Horas EXtraordinaria	0	7,422,413.23	0	0	7,422,413.23
HN01	5161000000	Beneficios	0	2,957,548.23	616,771.33	0	3,574,319.56
HN01	5162000000	Compensaciones	0	53,099,774.62	4,936,200.18	798.63	58,035,176.17
HN01	5211100000	Energia Inter.Consum	0	37,611,232.21	4,715,455.12	2,357,727.56	39,968,959.77
HN01	5211200000	Credito energia auto	0	5,855,406.42	5,067,061.92	2,533,530.96	8,388,937.38
HN01	5212000000	Agua	0	108,584.49	0	0	108,584.49
HN01	5214200000	Telefonia Fija	0	13,655.68	0	0	13,655.68
HN01	5221000000	Alquiler de Edificio	0	561,652.94	280,826.47	0	842,479.41
HN01	5222100000	Alquiler de Equipos	0	11,713,904.60	11,713,904.60	0	23,427,809.20
HN01	5223000000	Alquiler de Tierras	0	290,916.00	0	0	290,916.00
HN01	5231000000	Mantenimiento y Repa	0	54,507.76	0	0	54,507.76
HN01	5232000000	Mantenimiento y Repa	0	32,610.12	0	0	32,610.12
HN01	5233500000	Mantenimiento y Repa	0	25,860.00	0	0	25,860.00
HN01	5233900000	Mantenimiento y Repa	0	2,807.80	0	0	2,807.80
HN01	5234000000	Mantenimiento y Repa	0	48,569.92	0	0	48,569.92
HN01	5235000000	Limpieza, Aseo y Fum	0	36,275.30	0	0	36,275.30
HN01	5244000000	Servicios de Contabi	0	10,469,856.78	5,234,928.40	0	15,704,785.18
HN01	5246000000	Servicios de Informá	0	385,636.84	0	0	385,636.84
HN01	5247100000	OTROS SERV. TECNICOS	0	315,892.25	0	0	315,892.25
HN01	5251000000	Servicio de Transpor	0	66,812.68	0	0	66,812.68
HN01	5253000000	Servicio de Imprenta	0	674,622.43	405,848.64	0	1,080,471.07
HN01	5254000000	Primas y Gastos de S	0	44,479,697.39	13,983,763.67	0	58,463,461.06
HN01	5255000000	Comy gtos fid B Atla	0	3,433,394.70	1,034,770.22	0	4,468,164.92
HN01	5255100000	Com y gtos fid b Fic	0	3,299,631.50	1,063,560.87	0	4,363,192.37
HN01	5255300000	Com y gtos x ser ban	0	1,316,342.53	1,160,443.38	0	2,476,785.91
HN01	5255510000	Com gto S B RBCP 2016	0	1,395,252.86	675,115.82	0	2,070,368.68
HN01	5255600000	Com 1% A Ad B Fideic	0	3,827,486.57	2,066,001.90	0	5,893,488.47
HN01	5255630000	1% COM. ADMON BCH	0	23,238.72	11,110.00	0	34,348.72
HN01	5255650000	COM. BCH VGE-2019	0	6,076,660.89	4,104,122.89	1,140,670.37	9,040,113.41
HN01	5255900000	EMPRESA ENERGIA HOND	0	528,867,868.41	523,515,300.00	261,015,300.00	791,367,868.41
HN01	5256000000	Publicidad y Propaga	0	307,520.00	0	0	307,520.00
HN01	5258000000	Gasto por Diferencia	0	-2,109,541.15	113,080.48	0	-1,996,460.67
HN01	5261200000	Pasajes al Exterior	0	119,847.37	0	0	119,847.37
HN01	5262100000	Viáticos Nacionales	0	460,689.40	65,096.08	60,421.08	465,364.40
HN01	5262200000	Viáticos al Exterior	0	164,037.43	0	0	164,037.43
HN01	5271210000	Impuesto sobre Indus	0	616	0	0	616
HN01	5275000000	Gastos Judiciales	0	54,193,618.08	4,729,157.58	1,379,532.45	57,543,243.21
HN01	5292000000	Servicios de Vigilan	0	12,189,670.00	13,549,540.00	11,400,550.00	14,338,660.00
HN01	5311000000	PROD. ALIMEN. Y BEBI	0	49,857.25	4,608.00	4,608.00	49,857.25
HN01	5315000000	Madera, Corcho y sus	0	37,635.13	19,649.20	0	57,284.33
HN01	5322000000	Confecciones TeXtile	0	-3,823.75	3,823.75	0	0
HN01	5331000000	Papel de Escritorio	0	6,662.16	3,635.47	0	10,297.63
HN01	5333000000	Productos de Artes G	0	8,665.32	39.56	0	8,704.88
HN01	5334000000	Productos de Papel y	0	210.71	0	0	210.71
HN01	5344000000	Llantas y Cámaras de	0	79,035.52	0	29,785.00	49,250.52
HN01	5351000000	Productos Químicos	0	111,576.68	101,454.73	98,431.67	114,599.74
HN01	5352100000	Productos Farmacéuti	0	250	0	0	250
HN01	5354000000	Insecticidas, Fumiga	0	12,492.40	272.55	0	12,764.95
HN01	5355000000	Tintas, Pinturas y C	0	15,266.71	2,081.38	0	17,348.09
HN01	5356100000	gasolina	0	189,162.49	340,892.20	182,597.25	347,457.44



EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2020 (Cifras Expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	5356200000	Diesel	0	1,660,325.94	812,536.34	5,527.56	2,467,334.72
HN01	5356210000	Diesel para Generaci	0	608,153.02	0	0	608,153.02
HN01	5356500000	Aceites y Grasas Lub	0	1,854,123.73	3,739.50	50,625.00	1,807,238.23
HN01	5356600000	Bunker	0	9,816,164.64	6,194,731.67	0	16,010,896.31
HN01	5358000000	Productos de Materia	0	623.33	164.64	1,863.00	-1,075.03
HN01	5361000000	Productos Ferrosos	0	40,947.18	0	16,100.00	24,847.18
HN01	5363000000	Estructuras Metálica	0	53,929.00	0	0	53,929.00
HN01	5364000000	Herramientas Menores	0	17,224.69	27,873.94	0	45,098.63
HN01	5365000000	Mat de guerra y seg	0	7,499.43	10,946.52	0	18,445.95
HN01	5369200000	Acces de metal	0	34	0	0	34
HN01	5369300000	Gast X El Ferreteria	0	27,360.07	9,875.27	8,050.00	29,185.34
HN01	5372000000	Productos de Vidrio	0	0	8,372.00	0	8,372.00
HN01	5375000000	Cemento, Cal y Yeso	0	92,276.00	0	0	92,276.00
HN01	5384000000	Piedra, Arcilla y Ar	0	35,548.80	0	0	35,548.80
HN01	5391000000	Elementos de Limpiez	0	43,743.84	30,341.70	11,783.62	62,301.92
HN01	5392000000	Utiles de Escritorio	0	253,083.66	94,076.98	7,595.07	339,565.57
HN01	5393000000	Utiles y Materiales	0	1,395,256.78	399,606.19	0	1,794,862.97
HN01	5394000000	Utensilios de Cocina	0	2,240.00	952	0	3,192.00
HN01	5396000000	Repuestos y Acces	0	2,018,294.30	747,467.94	28,658.00	2,737,104.24
HN01	5397000000	CF ENERGIA TERMICA	0	461,229,713.85	215,378,567.78	0	676,608,281.63
HN01	5397100000	CX ENER TERMICA	0	1,006,711,896.15	527,306,148.70	0	1,534,018,044.85
HN01	5397200000	FACT. EXTERNA	0	42,855,029.59	21,742,131.29	0	64,597,160.88
HN01	5397300000	CARGOS POR ENERGIA	0	26,345,983.48	0	0	26,345,983.48
HN01	5397310000	COMPRA DE ENERGIA	0	-104.57	0	0	-104.57
HN01	5397400000	PEAJE	0	141,692.87	0	0	141,692.87
HN01	5397500000	FALLAS	0	1,548,756.69	0	0	1,548,756.69
HN01	5397600000	CARGOS POR SERVICIO	0	61,289.72	0	0	61,289.72
HN01	5397610000	SERVICIOS	0	5,509,093.40	0	0	5,509,093.40
HN01	5397620000	CARGOS	0	2,998,476.81	0	0	2,998,476.81
HN01	5397700000	COMPRA ENERGIA P/ODS	0	14,784,409.04	0	0	14,784,409.04
HN01	5397800000	CF ENERG RENOVABLE	0	298,373,872.71	143,585,711.86	0	441,959,584.57
HN01	5397810000	C ENERG RENOVABLE	0	1,833,277,397.31	882,026,515.66	0	2,715,303,912.97
HN01	5399100000	Gastos de Proyectos	0	1,198,499.89	1,114.29	0	1,199,614.18
HN01	5399200000	Gastos de Proyectos	0	718.66	0	0	718.66
HN01	5399300000	Gastos de Proyectos	0	0	0	342	-342
HN01	5399400000	Gastos de Operación	0	63,785.32	0	450	63,335.32
HN01	5399600000	GASTOS FINANCIEROS	0	3,536,487.52	1,215,962.76	0	4,752,450.28
HN01	5429000000	Equipos para Electri	0	41,164.42	96,689.07	0	137,853.49
HN01	5451000000	Aplicaciones Informá	0	110,874.34	55,437.17	0	166,311.51
HN01	5451100000	Lic de Software	0	18,372,641.36	9,186,320.69	0	27,558,962.05
HN01	5512310000	Gastos Diferencias R	0	-0.08	0.18	0.04	0.06
HN01	5533100000	Transferencias y Don	0	11,491,183.79	69,041,659.58	20,956,820.59	59,576,022.78
HN01	5701030000	Diferencia en el Pre	0	33,721.72	9,832.12	0	43,553.84
HN01	5701060000	Ajuste por Impugnaci	0	298,984.70	0	0	298,984.70
HN01	5712110000	Intereses de Títulos	0	36,827,887.52	18,627,385.00	0	55,455,272.52
HN01	5712130000	Intereses de Títulos	0	25,660,342.58	9,763,151.00	0	35,423,493.58
HN01	5712140000	Intereses de Títulos	0	62,916.63	154,166.67	0	217,083.30
HN01	5712150000	Intereses de Títulos	0	179,747,604.26	90,248,958.33	0	269,996,562.59
HN01	5712170000	Intereses de Títulos	0	80,853,657.93	161,399,630.94	121,114,968.95	121,138,319.92
HN01	5712180000	Intereses de Títulos	0	423,570.70	0	0	423,570.70
HN01	5712190000	Intereses de Títulos	0	21,250,607.92	10,669,656.70	0	31,920,264.62
HN01	5712200000	Intereses por Présta	0	35,310,807.88	25,286,954.58	633,941.08	59,963,821.38
HN01	5712210000	Intereses de Títulos	0	33,527,777.81	20,416,666.67	0	53,944,444.48
HN01	5712300000	Intereses por Présta	0	9,579,202.49	4,353,123.64	0	13,932,326.13
HN01	5712800000	Intereses por Présta	0	9,053,530.51	4,082,723.25	0	13,136,253.76
HN01	5712810000	Intereses de Títulos	0	742,183.41	367,442.19	0	1,109,625.60
HN01	5712820000	Intereses de Títulos	0	-1,498.20	625.27	0	-872.93
HN01	5713000000	Comisiones y Otros G	0	497,195.25	0	0	497,195.25
HN01	5732000000	Intereses de la Deud	0	63,917,907.44	32,376,345.04	0	96,294,252.48
HN01	5733000000	Comisiones y Otros G	0	201,323.43	155,960.09	0	357,283.52
HN01	5762000000	Perdida mod eXt	0	17,706,761.69	16,845,544.70	7,186,673.93	27,365,632.46
HN01	5762200000	Perd cam m Int Exte	0	80,451,043.95	67,220,689.96	23,667.43	147,648,066.48
HN01	5762400000	Perd conver moneta	0	173,497.97	6,483.83	0	179,981.80
HN01	5900041000	Prv para Cta de Dudo	0	-9,385,851.42	112,052,305.05	0	102,666,453.63
HN01	5900043000	Prv para Cta de Dudo	0	-8,856,552.68	32,329,003.22	0	23,472,450.54
HN01	5912100000	Deprec Edificios	0	1,037,319.65	508,674.73	0	1,545,994.38
HN01	5921100000	Depreci Mueble of	0	402,282.29	170,792.74	0	573,075.03
HN01	5921200000	Depreci Equipo of	0	307,024.59	130,273.94	0	437,298.53
HN01	5921300000	Depreci Mueble aloj	0	75,137.60	26,201.92	0	101,339.52
HN01	5921400000	Depreci Electrodom	0	111,988.98	40,585.20	0	152,574.18
HN01	5922700000	Depreci Maquinaria	0	95,059,852.59	47,319,359.36	0	142,379,211.95
HN01	5924100000	Depreci Equipo medic	0	24.81	0	0	24.81
HN01	5924200000	Depreci Equipo labor	0	6,019.52	2,100.87	0	8,120.39
HN01	5924300000	Depreci Equipo labor	0	51,532.08	25,603.54	0	77,135.62
HN01	5925100000	Depreci Equipo comun	0	28,296.32	13,086.17	0	41,382.49
HN01	5925200000	Depreci Equipo Señal	0	8,515.48	4,216.09	0	12,731.57
HN01	5926000000	Depreci Equipo compu	0	537,183.33	258,855.10	0	796,038.43
HN01	5927100000	Depreci Muebles equi	0	5,919.64	2,184.00	0	8,103.64
HN01	5927200000	Depreci Equipo Recre	0	2,112.42	1,056.40	0	3,168.82
HN01	5928000000	Depreci Herra mayor	0	429,260.17	195,969.31	0	625,229.48
HN01	5962000000	Depreci Comp Port	0	39,383.96	17,403.79	0	56,787.75
HN01	7202010000	Garantia de Calidad	254,470.27	0	178,381.53	254,470.27	178,381.53
HN01	7302010000	Garantia de Cumplimi	6,500,736,757.62	0	6,500,911,070.17	6,500,736,757.62	6,500,911,070.17
HN01	7302020000	Garantia de Cumplimi	1,643,885,095.02	0	0	0	1,643,885,095.02
HN01	7401010000	Dobre Deudas Prestam	244,412,744.71	0	0	0	244,412,744.71
HN01	7402010000	Sobre Deuda Prestamo	333,656,818.80	0	0	0	333,656,818.80
HN01	7405010000	Sobre Deuda RECO	21,796,449.20	305,170.34	152,585.17	0	22,254,204.71
HN01	7406010000	Dobre Deuda Prestamo	459,425,343.39	1,210,339.14	1,008,926.77	0	461,644,609.30
HN01	7407010000	Sobre Deuda BID 007	217,108,236.52	-3,276,654.94	0	3,980,840.89	209,850,740.69
HN01	7408010000	Sobre Deuda BCIE 203	594,540,740.07	0	0	0	594,540,740.07
HN01	7409010000	TERRENOS Inundables	380,605.55	0	0	0	380,605.55



EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANZA DE COMPROBACIÓN

AL 31 DE MARZO DE 2020 (Cifras Expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per.anteriores	Periodo de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	7501010000	Depositos de Abonado	4,645,593.68	0	0	0	4,645,593.68
HN01	7502010000	Depositos de Abonado	412,413,343.48	0	0	0	412,413,343.48
HN01	7503010000	Depositos de Abonado	32,800,240.61	0	0	0	32,800,240.61
HN01	7601020000	Empresa Energia Hond	3,809,823,567.14	0	0	0	3,809,823,567.14
HN01	7700010000	INCENT. MECER (SOLAR	192,847,829.58	0	0	0	192,847,829.58
HN01	7700020000	INCENT. LLANOS DEL S	76,593,704.24	0	0	0	76,593,704.24
HN01	7700030000	INCENT. GENERADORES	85,941,271.86	0	0	0	85,941,271.86
HN01	7700040000	INCENT. ENERBASA, SO	112,802,024.78	0	0	0	112,802,024.78
HN01	7700050000	INCENT. EMPRESA ENER	233,574,346.34	0	0	0	233,574,346.34
HN01	7700060000	INCENT. EMPRESA SERS	117,478,515.56	0	0	0	117,478,515.56
HN01	7700070000	INCENT. EMPRESA SERS	172,307,644.47	0	0	0	172,307,644.47
HN01	7700080000	INCENT. EMPRESA FOTE	112,514,489.33	0	0	0	112,514,489.33
HN01	7700090000	INCENT. EMPRESA ENER	315,746,568.42	0	0	0	315,746,568.42
HN01	7700100000	INCENT. PODERSA	244,757,418.35	0	0	0	244,757,418.35
HN01	7700110000	INCENT. COMPAÑIA SOL	355,103,952.51	0	0	0	355,103,952.51
HN01	7700120000	INCENT. COMP. HONDUR	352,617,865.51	0	0	0	352,617,865.51
HN01	7800010000	INTERESES ELCOSA	15,419,150.41	0	0	0	15,419,150.41
HN01	7800020000	INTERESES EMCE CHOLO	44,258,312.50	0	0	0	44,258,312.50
HN01	7800030000	INTERESES EMCE CHOLO	10,764,385.71	0	0	0	10,764,385.71
HN01	7800040000	INTERESES LUFUSA I	7,849,722.52	0	0	0	7,849,722.52
HN01	7800050000	INTERESES LUFUSA II	54,458,320.06	0	0	0	54,458,320.06
HN01	7800060000	INTERESES LUFUSA III	212,629,923.75	0	0	0	212,629,923.75
HN01	7800070000	INTERESES ENERSA 200	236,057,280.39	0	0	0	236,057,280.39
HN01	7800080000	INTERESES ENERSA 30	22,204,134.53	0	0	0	22,204,134.53
HN01	7900010000	CUENTAS DE ORDEN POR	-17,251,806,866.88	1,761,145.46	6,504,972,068.78	6,502,250,963.64	-17,247,324,616.28
HN01	9000000000	Carga inicial GL	-6,318,744,593.40	0	0	0	-6,318,744,593.40
HN01	9000000001	Carga inicial AP	6,391,196,694.57	0	0	0	6,391,196,694.57
HN01	9000000002	Carga inicial AR	-72,452,101.17	0	0	0	-72,452,101.17
HN01	Mon.	Arrastre de saldos	0	0	32,904,079,881.48	32,904,079,881.48	0