



República de Honduras

## EJECUCION DEL PRESUPUESTO POR PROGRAMA, FUENTE DE FINANCIAMIENTO Y TIPO DE FONDO



10/10/2022 11:09:44

Gestión: 2022

R\_EGA\_16\_FUENTE\_TIPO

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FECHA DESDE : 01/09/2022 HASTA : 30/09/2022  
MOMENTO : DEVENGADO ESTADO : APROBADO

**Institución:** Empresa Nacional de Energía Eléctrica

| Programa             |                                            | Código Fuente | Descripción         | Presupuesto              |                          | Ejecutado               |                      |             | Crédito Disponible       |
|----------------------|--------------------------------------------|---------------|---------------------|--------------------------|--------------------------|-------------------------|----------------------|-------------|--------------------------|
| Código               | Descripción                                |               |                     | Aprobado                 | Vigente                  | Nacional                | Externo              | Aportes     |                          |
| 1                    | ACTIVIDADES CENTRALES                      | 12            | Recursos Propios    | 1,247,692,149.00         | 1,569,228,255.00         | 144,393,895.77          | 0.00                 | 0.00        | 472,966,456.43           |
| 12                   | GENERACION DE ENERGIA ELECTRICA            | 12            | Recursos Propios    | 1,159,010,350.00         | 1,159,432,627.00         | 21,762,015.69           | 0.00                 | 0.00        | 828,749,412.27           |
|                      |                                            | 21            | Crédito Externo     | 573,277,196.00           | 586,539,196.00           | 0.00                    | 1,217,031.20         | 0.00        | 477,986,442.81           |
|                      |                                            | 22            | Donaciones Externas | 129,422,000.00           | 132,352,000.00           | 0.00                    | 8,229,971.22         | 0.00        | 49,067,125.51            |
| 13                   | TRANSMISION DE ENERGIA ELECTRICA           | 12            | Recursos Propios    | 476,874,250.00           | 474,811,196.00           | 18,161,280.47           | 0.00                 | 0.00        | 312,773,320.88           |
|                      |                                            | 21            | Crédito Externo     | 1,293,629,114.00         | 1,280,367,114.00         | 0.00                    | 89,367,235.13        | 0.00        | 490,159,880.97           |
|                      |                                            | 22            | Donaciones Externas | 3,595,000.00             | 3,665,000.00             | 0.00                    | 402,333.89           | 0.00        | 1,320,894.19             |
| 14                   | DISTRIBUCION DE ENERGIA ELECTRICA          | 12            | Recursos Propios    | 27,125,874,537.00        | 26,905,979,208.00        | 2,426,694,616.32        | 0.00                 | 0.00        | 6,302,709,599.85         |
|                      |                                            | 13            | Crédito Interno     | 3,166,620,469.00         | 3,166,620,469.00         | 0.00                    | 0.00                 | 0.00        | 3,166,620,469.00         |
|                      |                                            | 22            | Donaciones Externas | 3,665,000.00             | 34,222,849.00            | 0.00                    | 308,258.40           | 0.00        | 30,533,942.89            |
| 15                   | PROGRAMA NACIONAL DE REDUCCION DE PERDIDAS | 11            | Tesoro Nacional     | 0.00                     | 3,878,442,833.00         | 0.00                    | 0.00                 | 0.00        | 3,878,442,833.00         |
| 99                   | TRANSFERENCIAS                             | 12            | Recursos Propios    | 4,971,486,207.00         | 4,871,486,207.00         | 153,488,014.07          | 0.00                 | 0.00        | 2,746,814,748.46         |
| <b>Total General</b> |                                            |               |                     | <b>40,151,146,272.00</b> | <b>44,063,146,954.00</b> | <b>2,764,499,822.32</b> | <b>99,524,829.84</b> | <b>0.00</b> | <b>18,758,145,126.26</b> |