



República de Honduras

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



05/05/2023 09:13:00  
Gestión: 2023  
R\_EGA\_16\_FUENTE\_TIPO

FECHA DESDE : 01/04/2023 HASTA : 30/04/2023  
MOMENTO : DEVENGADO ESTADO : APROBADO

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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    | 2,935,209,936.00  | 2,935,209,936.00  | 79,832,345.83    | 0.00          | 0.00    | 2,151,988,113.21   |
|               |                                            | 21            | Crédito Externo     | 3,431,900,000.00  | 0.00              | 0.00             | 0.00          | 0.00    | 0.00               |
| 12            | GENERACION DE ENERGIA ELECTRICA            | 12            | Recursos Propios    | 2,242,849,861.00  | 2,242,849,861.00  | 38,685,102.00    | 0.00          | 0.00    | 2,069,377,725.86   |
|               |                                            | 21            | Crédito Externo     | 611,635,087.00    | 611,635,087.00    | 0.00             | 0.00          | 0.00    | 149,638,555.08     |
|               |                                            | 22            | Donaciones Externas | 2,773,282.00      | 2,388,282.00      | 0.00             | 789,714.73    | 0.00    | 1,598,567.27       |
| 13            | TRANSMISION DE ENERGIA ELECTRICA           | 12            | Recursos Propios    | 1,176,263,465.00  | 1,176,263,465.00  | 12,220,736.91    | 0.00          | 0.00    | 1,112,298,943.30   |
|               |                                            | 21            | Crédito Externo     | 1,497,338,863.00  | 1,497,338,863.00  | 0.00             | 11,106,331.60 | 0.00    | 217,971,412.65     |
|               |                                            | 22            | Donaciones Externas | 18,880,000.00     | 19,265,000.00     | 0.00             | 280,283.34    | 0.00    | 18,178,483.30      |
| 14            | DISTRIBUCION DE ENERGIA ELECTRICA          | 11            | Tesoro Nacional     | 1,973,522,765.00  | 1,973,522,765.00  | 0.00             | 0.00          | 0.00    | 1,973,522,765.00   |
|               |                                            | 12            | Recursos Propios    | 31,672,137,693.00 | 31,672,137,693.00 | 2,597,637,516.24 | 0.00          | 0.00    | 18,860,993,584.24  |
|               |                                            | 13            | Crédito Interno     | 3,053,050,974.00  | 3,053,050,974.00  | 0.00             | 0.00          | 0.00    | 3,053,050,974.00   |
| 15            | PROGRAMA NACIONAL DE REDUCCION DE PERDIDAS | 11            | Tesoro Nacional     | 5,488,500,000.00  | 5,488,500,000.00  | 71,294,513.92    | 0.00          | 0.00    | 5,202,341,175.12   |
| 99            | TRANSFERENCIAS                             | 12            | Recursos Propios    | 4,637,855,240.00  | 4,637,855,240.00  | 66,242,130.75    | 0.00          | 0.00    | 4,299,874,391.78   |
| Total General |                                            |               |                     | 58,741,917,166.00 | 55,310,017,166.00 | 2,865,912,345.65 | 12,176,329.67 | 0.00    | 39,110,834,690.81  |