



ENEE

MEMORANDO DDC 921-VIII-2023

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


DE: Departamento de Contabilidad

ASUNTO: Balance General mes de julio de 2023

FECHA: 28 de agosto de 2023

Por medio de la presente se adjunta Balance General correspondiente al **mes julio de 2023** de la Empresa Nacional de Energía Eléctrica (ENEE), para que sea publicado en el Portal de Transparencia.

Atentamente,


Lic. Melvin Alemán
Jefe Departamento de Contabilidad por Delegación



- Archivo
- ME/GIF



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


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*** **HONDURAS** ***
GOBIERNO DE LA REPÚBLICA



EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANCE DE SITUACION FINANCIERA CONDENSADO
AL 31 DE JULIO DE 2023 (Cifras expresadas en Lempiras)


ACTIVOS Y OTROS DEBITOS				PATRIMONIO, PASIVO Y OTROS CREDITOS			
DESCRIPCION	JULIO 2023	JULIO 2022	DIFERENCIA	DESCRIPCION	JULIO 2023	JULIO 2022	DIFERENCIA
1. Activo				2. PATRIMONIO Y PASIVO			
Activo Corriente				21. Patrimonio Neto			
111. Disponibilidades	2,410,651,552.79	902,965,550.40	1,507,686,002.39	Resultado Pérdida acumulada del ejercicio	-3,392,415,506.70	-4,082,467,839.41	690,052,332.71
113 Cuentas y Documentos por cobrar	16,869,341,714.71	14,142,054,718.54	2,727,286,996.17	316. Déficit acumulado	-76,204,043,662.38	-70,211,731,726.74	-5,992,311,935.64
Total Activo Corriente	19,279,993,267.50	15,045,020,268.94	4,234,972,998.56	312. Transferencias de capital recibidas	13,511,841,756.27	9,782,936,606.32	3,728,905,149.95
Activo No Corriente				313. Revaluación de Activos	4,384,234,000.00	4,384,234,000.00	-
115 Materiales y Suministros	668,474,467.09	637,774,454.50	30,700,012.59	314. Condonación de la Deuda	1,536,846,990.19	1,536,846,990.19	-
112 Inversiones Financieras	165,833,368.03	165,064,418.03	768,950.00	315. Aporte de Organismos Internacionales	23,714,442.35	23,714,442.35	-
116 Otros activos	72,882,841.77	57,914,067.46	14,968,774.31	Capital Propio	1,721,121,046.87	1,721,121,046.87	-
Total Activo No Corriente	907,190,676.89	860,752,939.99	46,437,736.90	Total Patrimonio	-58,418,700,933.40	-56,845,346,480.42	-1,573,354,452.98
Propiedad, Planta y Equipo				Pasivo			
190 En Servicio Neto	6,077,272,204.20	6,615,357,103.62	-538,084,899.42	Pasivo corriente	36,299,847,611.69	35,779,041,698.69	520,805,913.00
170 En Construcción	16,542,329,036.77	15,602,311,734.07	940,017,302.70	211. Cuentas por pagar proveedores	18,519,239,693.35	20,954,941,532.15	-2,435,701,838.80
Total Propiedad, Planta y Equipo	22,619,601,240.97	22,217,668,837.69	401,932,403.28	212. Deuda Externa e interna de corto plazo	5,726,780,196.72	5,423,120,998.87	303,659,197.85
Activos a Largo Plazo				213. Deuda Externa e interna de corto plazo Mora	5,725,283,550.25	5,362,140,632.91	363,142,917.34
Descuento Refinanciamiento Bonos	-	-	0.00	214. Intereses por pagar deuda externa e interna CP	496,244,701.54	373,879,535.98	122,365,165.56
Otros Documentos por cobrar	-	-	0.00	215. Intereses por pagar deuda externa e interna	5,832,299,469.83	3,664,958,998.78	2,167,340,471.05
Activos Diferidos	27,049,246.60	32,933,106.75	-5,883,860.15	Pasivo a Largo Plazo	64,952,687,753.67	59,222,679,935.10	5,730,007,818.57
Total activo a Largo Plazo	27,049,246.60	32,933,106.75	-5,883,860.15	221. Deuda externa e interna Largo Plazo	59,489,797,791.03	53,922,400,356.76	5,567,397,434.27
				223. Otros documentos por pagar	100,889,592.21	100,889,592.21	-
Suma El activo	42,833,834,431.96	38,156,375,153.37	4,677,459,278.59	224. Depósitos de abonados	713,860,823.70	684,333,852.66	29,526,971.04
				226. Pasivo Laboral por pagar	911,517,609.58	838,401,356.10	73,116,253.48
				231. Otros Pasivos	3,736,621,937.15	3,676,654,777.37	59,967,159.78
				Total Pasivo	101,252,535,365.36	95,001,721,633.79	6,250,813,731.57
				Suma El Pasivo y Patrimonio	42,833,834,431.96	38,156,375,153.37	4,677,459,278.59

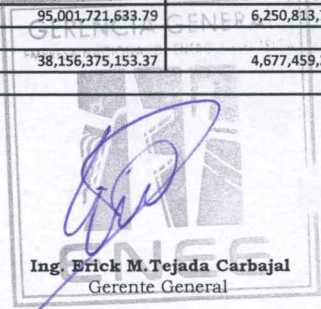

Lic. Melvin Alemán
Jefe Departamento de Contabilidad por Delegación




Lic. Ana Lourdes Aguilar
Sub Gerente de Finanzas Corporativas por Delegación




Ing. Erick M. Tejada Carbajal
Gerente General



Posición	Texto p.posición balance/PyG	Jul-23	Jul-22	Desv.abs.	Desv.rel.
33	3121230000 Transf.Coopera.Republica.China (Taiwán) Patuca III	-4,800,099.38	-4,800,099.38	-	0
33	3121240000 Transf.Cooperación Técnica CSJ LT 138kw P.J. Ceiba	-3,822,392.42	-3,822,392.42	-	0
33	3121250000 Transferencias Fondo Nórdico Convenio Crédito #440	-152,069,348.21	-152,069,348.21	-	0
33	3121260000 Transferencias Capitalización Gobierno Central	-2,826,701,276.03	-2,826,701,276.03	-	0
33	3121270000 Transf. Gob.Présta. BID-1584 Comisión Compromiso	-195,282,821.72	-195,282,821.72	-	0
33	3121280000 Transf.Proy.Hidroeléct. Llanitos, Jicatuyo, Patuca	-966,513,442.49	-966,513,442.49	-	0
33	3121290000 Transferencias IDA - 4536 - HO Moneda Nacional	-47,419,512.85	-47,419,512.85	-	0
33	3121300000 Transferencias IDA - 4536 - HO Moneda EXtranjera	-343,241,417.06	-343,241,417.06	-	0
33	3121310000 Transf. Préstamo Electrífic. Rural Alivio de Deuda	-1,072,550,213.48	-1,072,550,213.48	-	0
33	3121320000 Transf. PROMEF Transferencia de Equipo y Vehículos	-13,224,453.00	-13,224,453.00	-	0
33	3121340000 Transf. Transformador de Fotersa a ENEE	-78,858,720.00	-78,858,720.00	-	0
33	3121350000 TRANSFERENCIA PROGRAMA NACIONAL REDUCCION PERDIDAS	-3,730,713,588.11	-	-3,730,713,588.11	-
33	3121360000 Transf. Proyecto BID 14905	-10,360,295.43	-10,360,295.43	-	0
33	3121370000 Transf. Proyecto BID 3435 HL	-30,746,774.91	-30,746,774.91	-	0
33	3121380000 Transf. Proy. Electrificación Rural Decr 141-2017	-15,000,000.00	-15,000,000.00	-	0
34	3131000000 Revaluación de Bienes Muebles	-4,384,234,000.00	-4,384,234,000.00	-	0
35	3141000000 Condonación de Deudas	-1,536,846,990.19	-1,536,846,990.19	-	0
36	3151000000 Aportes Organismos Internacionales	-23,714,442.35	-23,714,442.35	-	0
19	3111000000 Capital Propio	-1,721,121,046.87	-1,721,121,046.87	-	0
167	TOTAL PATRIMONIO	58,418,700,933.40	56,845,346,480.42	1,573,354,452.98	2.8
6	PASIVO				
22	2111110000 CXP Proveedores de energía generadoras térmicas	-4,212,281,984.52	-6,140,334,410.39	1,928,052,425.87	31.4
22	2111150000 CXP Proveedores de energía Renovable	-11,956,006,103.52	-11,858,646,485.49	-97,359,618.03	-0.8
22	2111210000 Cuenta por pagar Transacciones MER	-518,137,599.35	-68,922,664.79	-449,214,934.56	-651.8
22	2111220000 CXP Proveedores de Energía al Exterior	-566,790,027.20	-464,687,113.35	-102,102,913.85	-22
22	2111500000 PROVISION COMPRA DE ENERGIA	499,764,018.46	-925,842,198.17	1,425,606,216.63	154
22	2112110000 Proveedores bienes nacionales	-59,415,796.96	-93,155,144.30	33,739,347.34	36.2
22	2112120000 Proveedores de servicios nacionales	-522,187,863.50	-629,528,505.54	107,340,642.04	17.1
22	2112130000 Proveedores de Inventarios nacionales	-25,645,845.26	-40,787,418.85	15,141,573.59	37.1
22	2112151000 Proveedores Empleados	-10,275,135.00	-6,457,732.04	-3,817,402.96	-59.1
22	2112190000 EM/RF Entrada Mercancia/Recepcion de Factura	-53,607,511.45	-45,316,314.82	-8,291,196.63	-18.3
22	2112211000 CXP Proveedores de Exterior	-158,476,723.04	-158,477,509.48	786.44	0
22	2113110000 CXP Contratistas de obras nacionales	-55,995,107.67	-55,995,107.67	-	0
22	2113120000 CXP Proveedores Proyectos Nacionales	-2,708,070.28	-3,200,337.60	492,267.32	15.4
22	2115114000 CXpagar sueldos y salarios Em Perm Tegucigalpa	-	-185,110.04	185,110.04	100
22	2115124000 CXpagar sueldos y salarios Em Temp Tegucigalpa	-	2,512,894.71	-2,512,894.71	-100
22	2115125000 Reserva Decimo Cuarto Mes	-6,594,960.01	-6,458,257.18	-136,702.83	-2.1
22	2115126000 Reserva Decimo Tercer Mes (Aguinaldo)	-42,157,818.07	-42,601,810.02	443,991.95	1
22	2115310000 Retencion sobre Honorarios	-82,737.35	-82,737.35	-	0.00
22	2116111000 Cotizacion Fondo de Prestaciones Sociales	-2,516,577.40	686,374.96	-3,202,952.36	-466.6
22	2116112000 Impuesto sobre la Renta Empleados	-18,766.86	-81,728.42	62,961.56	77
22	2116113000 Cotizacion Instituto hond. De Seguridad Social	-	366.52	-366.52	-100
22	2116114000 Impuesto vecinal Empleados Permanentes	-481,187.65	-1,308,000.26	826,812.61	63.2
22	2116200101 Banco de los Trabajadores Empleados Permanentes	-	4,532.78	-4,532.78	-100
22	2116200102 Sindicato Trabajadores de la ENEE	9,414.29	4,424.15	4,990.14	112.8
22	2116200107 Coleg. Profesionales Trabajo Social	-760.00	-760.00	-	0
22	2116200109 Contribucion politica Partido Nacional	781.20	-	781.20	-
22	2116200112 Cooperativa Empleados San Pedro Sula	-743,348.45	6,496.09	-749,844.54	-11543
22	2116200115 Cooperativa Empleados Tegucigalpa	-711,111.16	-179,069.30	-532,041.86	-297.1
22	2116200117 Fondo Especial Ptmto Fondo de Prest Sociales	14,392.18	37,628.03	-23,235.85	-61.8
22	2116200127 Embargos Saldo al 31 de Diciembre 2014	-5,273,576.89	-3,386,227.05	-1,887,349.84	-55.7
22	2116200128 Grupo Capital	58,436.19	64,113.66	-5,677.47	-8.9
22	2116200129 Fondo de Prestaciones Sociales (Prestamos)	5,981,412.73	-960,540.18	6,941,952.91	722.7
22	2116200133 CONTRIBUCION POLITICA PARTIDO LIBRE	-781.20	-	-781.20	-
22	2116200413 Prestaciones por Pagar Tegucigalpa	-27,353,686.76	-11,951.03	-27,341,735.73	-228781.4
22	2116300104 Impuesto Sobre Ventas por Compra	-349,841,228.19	-13,560,586.15	-336,280,642.04	-2479.8
22	2116300107 Retención ISR (1% Anticipo ISR)	1,721,991.59	1,716,606.59	5,385.00	0.3
22	2116300301 Cuota Patronal Instituto Hondureño de Segu Social	-24,999.31	-1,866,496.92	1,841,497.61	98.7
22	2116300302 Cuota Patronal Fondo de Prest. Sociales	-336,185,674.10	-279,435,168.57	-56,750,505.53	-20.3
22	2116300303 Cuota Patronal IMPREMA	-3,781,874.12	-3,189,420.86	-592,453.26	-18.6
22	2116300304 Cuota Int Nac de Formacion Profesional	-55,949.06	-1,093,354.05	1,037,404.99	94.9
22	2116312000 Retención del 12.5% Honorarios Profesionales	-64,062.31	-29,434.38	-34,627.93	-117.6
22	2117030000 Impuesto sobre Venta por Venta de Energía	-42,058,976.40	-43,398,311.72	1,339,335.32	3.1
22	2118040000 Reserva Pago de Proveedores Tegucigalpa	-14,894,997.51	-22,935,001.74	8,040,004.23	35.1
22	2118090000 CUENTAS POR PAGAR LIBRETAS HNL	-11,545,540.40	-11,643,975.73	98,435.33	0.8
22	2118090100 IMPUESTO SOBRE VENTAS POR PAGAR	-11,573,410.79	-11,573,410.79	-	0
22	2118090200 MULTAS Y PENAS POR PAGAR	-661,257.22	-661,257.22	-	0
22	2118100000 CUENTAS POR PAGAR LIBRETAS USD	-23,981,418.19	-23,981,418.19	-	0
22	2118110000 PASIVOS PROGRAMA NACIONAL REDUCCION PERDIDAS	-4,657,672.84	-	-4,657,672.84	-
23	2121410000 Deuda Externa Suiza UBS Club de Paris V	-203,405.82	-159,071.53	-44,334.29	-27.9
23	2121420000 Deuda Externa Suiza UBS Club de Paris VI	-1,161,042.32	-952,366.32	-208,676.00	-21.9
23	2121431000 INDUSTRIAL AND COMMERCIAL BANK OF CHINA - ICBC C/	-365,857,605.96	-364,096,592.53	-1,761,013.43	-0.5
23	2122101000 Ctas. por Pagar a C/Plazo a la T.G.R. Dolares	-23,137,070.22	-23,025,702.60	-111,367.62	-0.5
23	2122210000 Deu Int C Plazo Gob Hond Estrategia Reduc Pobreza	-106,520,579.07	-97,089,400.54	-9,431,178.53	-9.7
23	2122230000 Deuda Int Corto Plazo BID 2016/BL-HO	-10,450,581.77	-10,400,279.13	-50,302.64	-0.5
23	2122240000 Deuda Interna Corto Plazo BID 1584/SF-HO	-6,173,944.81	-6,144,227.15	-29,717.66	-0.5
23	2122241000 Deuda Interna Corto Plazo BID 3103/BL-HO	-8,218,546.63	-8,178,987.59	-39,559.04	-0.5
23	2122242000 Deuda Interna Corto Plazo BID 3435/BL-HO	-7,074,467.37	-7,023,509.71	-50,957.66	-0.7
23	2122250000 Deuda Interna Corto Plazo IDA 4536-HO	-30,721,625.00	-30,573,750.00	-147,875.00	-0.5
23	2122440000 PTMO. SEFIN 4,553,000.00 MM FINANCIAR PAGO GENERAD	-4,553,496,299.16	-4,553,496,299.16	-	0.00
23	2122462000 Préstamo Sindicado II	-490,000,000.00	-245,000,000.00	-245,000,000.00	-100
23	2122470000 REEMBOLSO INVERSIONES E.E.H. - AÑO II C/PLAZO	-123,765,028.59	-76,980,812.61	-46,784,215.98	-60.8
24	2131310000 De ext mora Banca Com corto plazo B.N.P. 24-09-82	-5,736,275.69	-5,708,664.79	-27,610.90	-0.5
24	2132210000 Gobierno de Honduras Estrategia Reduccion Pobreza	-4,846,295,600.29	-4,612,058,908.32	-234,236,691.97	-5.1
24	2132220000 D Int Mora GC CP Fond ContraValor Honduras España	-248,720,741.12	-247,523,552.35	-1,197,188.77	-0.5
24	2132230000 Deuda Interna mora gob central CP BID 2016/BL-HO	-156,758,727.21	-135,203,628.87	-21,555,098.34	-15.9
24	2132240000 Deuda Interna Mora Gob Cent CP BID 1584/SF-HO	-98,783,114.01	-86,019,178.90	-12,763,935.11	-14.8
24	2132241000 Deuda Interna Mora Gob Cent BID 3103/BL-HO	-57,529,826.42	-40,894,938.02	-16,634,888.40	-40.7
24	2132242000 Deuda Interna Mora Gob Cent BID 3435/BL-HO	-34,964,640.51	-20,715,511.66	-14,249,128.85	-68.8
24	2132250000 Deu Int en mora Gob Cent C P IDA 4536-HO	-276,494,625.00	-214,016,250.00	-62,478,375.00	-29.2
26	2141320000 IxP D Ext B Co Indus and Comercial Bank of China	-38,222,715.27	-22,209,445.58	-16,013,269.69	-72.1
26	2141410000 Int x pagar Deuda Externa Suiza UBS Club de Paris V	-11,732.97	-12,698.49	965.52	7.6



EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE SITUACIÓN FINANCIERA
 SALDOS AL 31 JULIO DE 2023 (CIFRAS EXPRESADAS EN LEMPIRAS)

Posición	Texto p.posición balance/PyG	jul-23	jul-22	Desv.abs.	Desv.rel.
26	2141420000 Int x pagar D Externa Suiza UBS Club de Paris VI	-629,849.70	-618,391.51	-11,458.19	-1.9
26	2142001000 Ints. x Pagar Bonos RBCP-2016 ISIN HNENEE 83-5	-13,763,612.26	-9,570,723.76	-4,192,888.50	-43.8
26	2142190000 BCH RPE-2014 ISIN HNENEE000038-0	-0.01	-0.01	-	0
26	2142210000 Gobierno de Honduras Estrategia Reduccion Pobreza	-9,719,871.91	-14,217,692.05	4,497,820.14	31.6
26	2142230000 Int por pagar Deuda Interna CP IBID 2016/BL-HO	-4,372,492.56	-4,320,061.78	-52,430.78	-1.2
26	2142231000 Int por pagar Deuda Interna CP IBID 3103/BL-HO	-3,370,451.41	-2,532,483.15	-837,968.26	-33.1
26	2142240000 Int por pagar deuda Interna CP BID 1584/SF/HO	-808,532.92	-818,108.04	9,575.12	1.2
26	2142241000 Int por pagar deuda Interna CP BID 3435/BL-HO	-2,678,856.95	-1,896,565.91	-782,291.04	-41.2
26	2142242001 INT. POR PAGAR BID 4598/BL-HO	-13,131,793.80	-2,373,578.84	-10,758,214.96	-453.2
26	2142242002 COMISIONES X PAGAR PTMO. BID 4598/BL-HO	-1,094,579.62	-1,488,079.93	393,500.31	26.4
26	2142242003 Intereses por Pagar BID 4599	-11,272.07	-8,657.81	-2,614.26	-30.2
26	2142250000 Int por pagar deuda Interna CP IDA 4536-HO	-1,708,890.38	-496,350.17	-1,212,540.21	-244.3
26	2142300000 BCO. OCCIDENTE L. 400.0 MILLONES	0.02	0.02	-	0
26	2142302000 INTS. BCO. OCCIDENTE PTMO. L. 550.0 MM (AGTO. 2016	0.10	0.10	-	0
26	2142303000 INTS. BCO. OCCIDENTE PTMO. No. 51-401-375997-5 L 5	0.01	0.01	-	0
26	2142310000 Ptm. No. 10138500074 Bco. Atlantida	-0.01	-0.01	-	0
26	2142320000 INTERESES JICA HO-P6	-547,429.24	-2,065.16	-545,364.08	-26407.8
26	2142416000 Fichosa Prest. Revolvente 180.0 millones sept.-15	0.01	0.01	-	0
26	2142450000 INT. PTMO. BONO SOBERANO USD 700.0 MM	-64,808,672.13	-89,173,437.52	24,364,765.39	27.3
26	2142450001 INTS. POR PAGAR PTAMO BONO SOBERANO 2020	-82,623,512.52	-27,516,375.00	-55,107,137.52	-200.3
26	2142470000 Int x Pagar PTMO SINDICADO 6500MM 2018	-58,488,888.97	-15,669,444.47	-42,819,444.50	-273.3
26	2142490000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 12-4	-	-9,500,706.00	9,500,706.00	100
26	2142491000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 18-1	-8,114,166.69	-16,228,333.34	8,114,166.65	50
26	2142492000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 24-9	-7,990,222.50	-15,980,445.00	7,990,222.50	50
26	2142493000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 34-8	-68,645.84	-130,000.01	61,354.17	47.2
26	2142494000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 40-5	-1,465,650.27	-2,931,300.64	1,465,650.37	50
26	2142495000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 48-8	-27,597,802.94	-29,688,848.04	2,091,045.10	7
26	2142496000 INTS POR PAGAR BONOS ISIN VGE-2019 ISIN 58-7	9,163,126.25	-8,467,687.66	-695,438.59	-8.2
26	2142500000 IXP Conv.Subs.SEFIN(EXIMBANK-CHINA P.#6021583003 \$	9,888,673.88	-2,576,587.88	12,465,261.76	483.8
26	2142510000 INTS POR PAGAR REEMBOLSO INVERSIONES E.E.H.-AÑO II	-4,327,367.93	-1,293,277.65	-3,034,090.28	-234.6
26	2142520000 INTS S/ BONOS VGE-2020 ISIN HENEE00064-5	-10,647,000.00	-11,830,000.00	1,183,000.00	10
26	2142520001 INTS S/ BONOS VGE-2020 ISIN HENEE00066-0	-20,912,666.66	-22,013,333.35	1,100,666.69	5
26	2142520002 INTS S/ BONOS VGE-2020 ISIN HENEE00072-8	-9,731,516.66	-10,742,583.34	1,011,066.68	9.4
26	2142520003 INTS S/ BONOS VGE-2020 ISIN HENEE00076-9	-8,797,500.00	-9,470,250.00	672,750.00	7.1
26	2142520004 INTS S/ BONOS VGE-2020 ISIN HENEE00084-3	-2,460,000.03	-2,528,333.35	68,333.32	2.7
26	2142530000 INTS S/BONOS VGE-2021 ISIN 98-3	-19,811,451.79	-19,811,451.78	-0.01	0
26	2142530001 INTS S/BONOS VGE-2021 ISIN 99-1	-8,536,208.33	-8,536,208.33	-	0
26	2142530002 INTS S/BONOS VGE-2020 ISIN 77-7	-5,104,166.67	-5,266,655.56	162,488.89	3.1
26	2142530003 INTS S/BONOS VGE-2020 ISIN 85-0	-2,613,333.33	-2,613,333.33	-	0
26	2142530004 INTS. CORRIDOS SOBRE BONOS VGE-2021	-	-568,750.00	568,750.00	100
26	2142530005 INTS. SOBRE BONOS VGE-2021 ISIN 96-7	-1,346,041.66	-777,291.67	-568,749.99	-73.2
26	2142530006 INT X PAGAR VGE-2021 ISIN 103-1 - EMISION DIC 2022	-43,416,666.65	-	-43,416,666.65	-
26	2142530007 INT X PAGAR VGE-2021 ISIN 109-8 - EMISION DIC 2022	-12,291,666.66	-	-12,291,666.66	-
26	2142540001 INTS. CORRIDOS VGE - 2021 - ISIN 103-1	-703,920.00	-	-703,920.00	-
26	2142540002 INTS. CORRIDOS VGE-2021 - ISIN 109-8	-5,041,100.00	-	-5,041,100.00	-
27	2151310000 B.N.P. 24-09-82	-3,808,728.66	-3,790,395.78	-18,332.88	-0.5
27	2152210000 Gobierno de Honduras Estrategia Reduccion Pobreza	-1,842,723,597.28	-1,793,780,767.52	-48,942,829.76	-2.7
27	2152230000 BID 2016/BL-HO	-97,278,723.65	-83,474,694.61	-13,804,029.04	-16.5
27	2152240000 BID 1584/SF-HO	-90,732,221.14	-78,490,731.86	-12,241,489.28	-15.6
27	2152241000 Ints. y Comisiones Vencidos BID 3435/BL-HO	-50,875,095.08	-45,162,875.33	-5,712,219.75	-12.6
27	2152242000 Ints. y Comisiones Vencidos BID 4598/BL-HO	-56,349,541.84	-44,939,039.51	-11,410,502.33	-25.4
27	2152243000 Ints. y Comisiones Vencidos BID 4599/SX-HO	-94,755,336.67	-21,984,806.55	-72,770,530.12	-331
27	2152250000 IDA 4536-HO	-83,918.62	-31,882.80	-52,035.82	-163.2
27	2152310000 INTERESES Y COMISIONES EN MORA JICA HO-P6	-32,718,531.56	-29,694,755.67	-3,023,775.89	-10.2
27	2152330000 INT EN MORA PTMO. BONO SOBERANO USD 700.00 MM	-6,687,700.56	-6,655,510.10	-32,190.46	-0.5
27	2152330001 INT EN MORA PTMO. BONO SOBERANO USD 600.00 MM	-2,150,863,425.99	-1,070,081,249.90	-1,080,782,176.09	-101
27	2152340000 INT EN MORA PTMO. SUBSIDIARIO SEFIN-EXIMBANK CHINA	-1,244,520,740.10	-412,892,379.00	-831,628,361.10	-201.4
27	2152340000 INT EN MORA PTMO. SUBSIDIARIO SEFIN-EXIMBANK CHINA	-160,901,908.68	-73,979,910.15	-86,921,998.53	-117.5
29	2211320000 Industrial and Comercial Bank of China	-3,430,676,537.25	-4,142,356,558.09	711,680,020.84	17.2
29	2211510000 Suiza UBS Club deParis V	-2,240,972.26	-2,388,341.99	147,369.73	6.2
29	2211520000 Suiza UBS Club deParis VI	-40,828,928.37	-39,092,796.79	-1,736,131.58	-4.4
29	2212210000 Bonos de Conversión Pasivo RBCP - 2016 ISIN 83-5	-1,215,330,000.00	-1,215,330,000.00	-	0
29	2213100000 Gobierno de Honduras Estrategia Reduccion Pobreza	-2,038,368,674.17	-2,248,385,282.24	210,016,608.07	9.3
29	2213300000 BID 2016/BL-HO	-524,022,024.29	-542,300,262.98	18,278,238.69	3.4
29	2213310000 PTMO. BID 3103/BL-HO L/PLAZO	-497,809,115.95	-511,770,944.38	13,961,828.43	2.7
29	2213400000 BID 1584/SF-HO	-259,305,674.51	-270,345,990.67	11,040,316.16	4.1
29	2213410000 BID 3435/BL-HO	-523,238,792.08	-534,817,978.61	11,579,186.53	2.2
29	2213410001 BID 4598/BL-HO L/PLAZO	-1,934,307,241.90	-1,286,616,777.00	-647,690,464.90	-50.3
29	2213410002 BID 4599/BL-HO Largo Plazo	-66,358,710.00	-41,580,300.00	-24,778,410.00	-59.6
29	2213420000 JICA HO-P6 L/PLAZO	-599,836,975.53	-177,780,215.47	-422,056,760.06	-237.4
29	2213500000 IDA 4536-HO	-307,216,250.00	-366,885,000.00	59,668,750.00	16.3
29	2216000000 PTMO. BONO SOBERANO USD 700.0 MM L/P	-12,443,265,048.41	-12,383,370,826.73	-59,894,221.68	-0.5
29	2216000001 PTAMO BONO SOBERANO 2020 - L/P	-14,708,532,281.97	-14,637,734,457.60	-70,797,824.37	-0.5
29	2216110000 PRESTAMO SINDICADO 6500MM-2018 L/P	-980,000,000.00	-1,470,000,000.00	490,000,000.00	33.3
29	2216120000 PTAMO. FICOHSA USD 26.4 MM L/P-PAGO EHH	0.01	0.01	-	0
29	2216130000 Conv. Subs. SEFIN (BANK-CHINA PTAMO. No.6021583003	-1,816,027,564.34	-1,807,286,325.04	-8,741,239.30	-0.5
29	2216140000 BONOS ISIN VGE-2019 ISIN 12-5	-	-703,756,000.00	703,756,000.00	100
29	2216141000 BONOS ISIN VGE-2019 ISIN 18-1	-1,070,000,000.00	-1,070,000,000.00	-	0
29	2216142000 BONOS ISIN VGE-2019 ISIN 24-9	-983,412,000.00	-983,412,000.00	-	0
29	2216143000 BONOS ISIN VGE-2019 ISIN 34-8	-7,500,000.00	-7,500,000.00	-	0
29	2216144000 BONOS ISIN VGE-2019 ISIN 40-5	-161,356,000.00	-161,356,000.00	-	0
29	2216145000 BONOS ISIN VGE-2019 ISIN 48-8	-1,796,602,000.00	-1,796,602,000.00	-	0
29	2216146000 BONOS ISIN VGE-2019 ISIN 58-7	-612,122,000.00	-612,122,000.00	-	0
29	2216150000 REEMBOLSO INVERSIONES E.E. H. - AÑO II	-0.01	-123,169,299.18	123,169,299.17	100
29	2216160000 BONOS VGE-2020 ISIN HENEE00064-5	-1,014,000,000.00	-1,014,000,000.00	-	0
29	2216160001 BONOS VGE-2020 ISIN HENEE00066-0	-1,651,000,000.00	-1,651,000,000.00	-	0
29	2216160002 BONOS VGE-2020 ISIN HENEE00072-8	-758,300,000.00	-758,300,000.00	-	0
29	2216160003 BONOS VGE-2020 ISIN HENEE00076-9	-621,000,000.00	-621,000,000.00	-	0
29	2216160004 BONOS VGE-2020 ISIN HENEE00084-3	-164,000,000.00	-164,000,000.00	-	0
29	2216170000 BONOS VGE-2021 ISIN HNENEE00098-3	-1,413,141,000.00	-1,413,141,000.00	-	0
29	2216170001 BONOS VGE-2021 ISIN HNENEE00099-1	-565,000,000.00	-565,000,000.00	-	0
29	2216170002 BONOS VGE-2020 ISIN HNENEE00077-7	-300,000,000.00	-300,000,000.00	-	0

Posición	Texto p. posición balance/PyG	jul-23	jul-22	Desv.abs.	Desv.rel.
29	2216170003 BONOS VGE-2020 ISIN HNENE00085-0	-150,000,000.00	-150,000,000.00	-	0
29	2216170004 BONOS VGE-2021 ISIN HNENE00096-7	-150,000,000.00	-150,000,000.00	-	0
29	2216170005 BONOS VGE-2021 ISIN 000103-1 - EMISION DIC 2022	-5,210,000,000.00	-	-5,210,000,000.00	
29	2216170006 BONOS VGE-2021 ISIN 000109-8 - EMISION DIC 2022	-1,475,000,000.00	-	-1,475,000,000.00	
30	2232000000 Focos Ahorro de Energía EURE	-368,114.41	-368,114.41	-	0
30	2234000000 Reserva Depósitos BCH 2.24% / 4.8%	-521,477.80	-521,477.80	-	0
30	2235000000 CXP FIDUCIARIO FICOHSA 100,000,000.00 MILLONES LEM	-100,000,000.00	-100,000,000.00	-	0
31	2241000000 Depositos en Garantia	-626,412,400.16	-575,598,679.88	-50,813,720.28	-8.8
31	2242000000 Deposito 5% de Garantia por Calidad de Proyecto	-20,459,416.80	-14,608,515.34	-5,850,901.46	-40.1
31	2243000000 Abonados con Saldo en Crédito	-109,681,152.71	-136,818,390.79	27,137,238.08	19.8
31	2244000000 Depositos Tesoreria General de Republica	-55,615.47	-55,615.47	-	0
31	2245000000 Aporte clientes para construccion CentroSur	124,017,488.15	124,017,075.53	412.62	0
31	2246000000 Aporte clientes para construccion Noroccidente	1,930,953.99	1,930,953.99	-	0
31	2247000000 Aporte clientes para construccion Litoral Atlantic	-83,200,680.70	-83,200,680.70	-	0
37	2261000000 Pasivo Laboral por Pagar Permanentes	-779,902,253.85	-713,453,052.34	-66,449,201.51	-9.3
37	2262000000 Pasivo Laboral por Pagar Temporales	-131,615,355.73	-124,948,303.76	-6,667,051.97	-5.3
38	2250000000 Pagos a Favor de Gobierno para Consumo de Energía	51,868,553.05	53,889,924.81	-2,021,371.76	-3.8
38	2251000000 Cuentas por Pagar Comisión Reguladora de Energía	-116,811,708.03	-22,195,832.50	-94,615,875.53	-426.3
38	2252000000 Deducciones Recaudaciones por Confirmar	-2,184,666.93	-20,160,649.43	17,975,982.50	89.2
38	2253000000 Rebajas en Recaudaciones por pagar por confirmar	-493,220,987.47	-474,225,055.08	-18,995,932.39	-4
38	2255000000 PAGOS ANTICIPADOS DEPOSITOS DE ABONADOS	272,957,599.20	265,688,419.58	7,269,179.62	2.7
38	2256000000 INTERESES POR DEPOSITOS DE ABONADOS EN GARANTIA	56.56	56.56	-	0
38	2258000000 PRIMA RECIBIDA SOBRE BONOS VGE - 2020	-16,835,142.20	-22,564,914.94	5,729,772.74	25.4
38	2258010000 PRIMA RECIBIDA SOBRE BONOS VGE - 2021	-1,420,476.54	-1,672,287.49	251,810.95	15.1
38	2263000000 Intereses ELCOSA Pasivo Contingente	-95,634,976.05	-95,634,976.05	-	0
38	2264000000 Intereses EMCE CHOLOMA I Pasivo Contingente	-164,640,185.34	-164,640,185.34	-	0
38	2265000000 Intereses EMCE CHOLOMA II Pasivo Contingente	-44,968,595.48	-44,968,595.48	-	0
38	2266000000 Intereses LUFUSSA I Pasivo Contingente	-53,422,725.83	-53,422,725.83	-	0
38	2267000000 Intereses LUFUSSA II Pasivo Contingente	-232,027,056.57	-232,027,056.57	-	0
38	2268000000 Intereses LUFUSSA III Pasivo Contingente	-1,357,278,734.71	-1,357,278,734.71	-	0
38	2269000000 Intereses ENERSA 200MW Pasivo Contingente	-1,276,618,806.99	-1,276,618,806.99	-	0
38	2270000000 Intereses ENERSA 30 MW Pasivo Contingente	-134,156,478.91	-134,156,478.91	-	0
38	2272000000 Ints. LAEISZ CONTRATO 10-A-2021	-	-24,592,783.80	24,592,783.80	100
38	2310000000 Sobrantes de Inventario de Empleados	-48,017,904.14	-47,927,539.09	-90,365.05	-0.2
38	2311000000 Sobrantes de Inventario en Proceso	-9,207,650.88	-9,144,506.22	-63,144.66	-0.7
38	2311210000 Sobrantes Recaudacion Banco Ficosh	-12,759,888.01	-12,759,888.01	-	0
38	2311220000 Sobrantes Recaudacion Banco Atlantida	-1,868,964.15	-1,868,964.15	-	0
38	2311240000 Sobrantes Recaudacion Banco Lafise	-373,197.73	-373,197.73	-	0
6	TOTAL PASIVO	-101,252,535,365.36	-95,001,721,633.79	-6,250,813,731.57	-6.6
180	TOTAL PATRIMONIO Y PASIVO	-42,833,834,431.96	-38,156,375,153.37	-4,677,459,278.59	-12.3
41	7202010000 Garantia de Calidad Nacional	7,081,592.19	7,081,592.19	-	0
41	7202020000 Garantia de Calidad en Dolares	517,254.80	517,254.80	-	0
41	7302010000 Garantia de Cumplimiento Nacional en Lempiras	6,500,453,768.54	6,500,453,768.54	-	0
41	7302020000 Garantia de Cumplimiento Nacional en Dolares	875,277,997.16	875,277,997.16	-	0
41	7401010000 Dobre Deudas Prestamo ENEL	244,412,744.71	244,412,744.71	-	0
41	7402010000 Sobre Deuda Prestamo Estándar Fruit Com	333,656,818.80	333,656,818.80	-	0
41	7405010000 Sobre Deuda RECO	28,357,611.51	26,526,589.47	1,831,022.04	6.9
41	7406010000 Dobre Deuda Prestamo BID 1095/Sf/HO	385,432,808.76	404,311,494.07	-18,878,685.31	-4.7
41	7407010000 Sobre Deuda BID 007	169,287,176.87	166,684,120.96	2,603,055.91	1.6
41	7408010000 Sobre Deuda BCIE 2038, CONTRATO nO. 099/2010	594,540,740.07	594,540,740.07	-	0
41	7409010000 TERRENOS Inundables	380,605.55	380,605.55	-	0
41	7501010000 Depositos de Abonados KVA Centro Sur	4,645,593.68	4,645,593.68	-	0
41	7502010000 Depositos de Abonados KVA Noroccidente	412,413,343.48	412,413,343.48	-	0
41	7503010000 Depositos de Abonados KVA Litoral Atlantico	32,800,240.61	32,800,240.61	-	0
41	7601010000 DEMANDAS LABORALES	1,363,744,396.37	720,415,169.77	643,329,226.60	89.3
41	7601020000 Empresa Energía Honduras (E.E.H.)	8,030,269,693.87	7,496,781,636.40	533,488,057.47	7.1
41	7601030000 DEMANDAS CIVILES Y CONTENCIOSO ADMINISTRATIVO	9,084,102,969.37	8,754,462,574.11	329,640,395.26	3.8
41	7601040000 IMTO. S/VENTAS POR COMPRA E.E.H.	80,023,208.62	-	80,023,208.62	
41	7700010000 INCENTIVOS MECER (SOLAR)	364,805,576.08	364,805,576.08	-	0
41	7700020000 INCENTIVOS LLANOS DEL SUR, SOLAR	155,716,225.58	155,716,225.58	-	0
41	7700030000 INCENTIVOS GENERADORES SOLARES EL POLLITO	177,043,793.20	177,043,793.20	-	0
41	7700040000 INCENTIVOS ENERBASA, SOLAR	231,979,252.10	231,979,252.10	-	0
41	7700050000 INCENTIVOS EMPRESA ENERGIA SOLAR CENTROAMERICANA	478,965,073.57	478,965,073.57	-	0
41	7700060000 INCENTIVOS EMPRESA SERSA CHOLUTUCA SOLAR I	247,510,903.12	247,510,903.12	-	0
41	7700070000 INCENTIVOS EMPRESA SERSA CHOLUTUCA SOLAR II	362,856,110.23	362,856,110.23	-	0
41	7700080000 INCENTIVOS EMPRESA FOTERSA SOLAR PACIFICO I	245,361,757.06	245,361,757.06	-	0
41	7700090000 INCENTIVOS EMPRESA ENERGIA SOLAR CINCO ESTRELLAS	658,846,106.79	658,846,106.79	-	0
41	7700100000 INCENTIVOS PODERSA, SOLAR	550,704,479.42	550,704,479.42	-	0
41	7700110000 INCENTIVOS COMPAÑIA SOLAR POWER (SOPOSA)	707,109,032.70	707,109,032.70	-	0
41	7700120000 INCENTIVOS CIA. HONDUREÑA ENERGIA SOLAR (COHESSA)	702,113,089.87	702,113,089.87	-	0
41	7800010000 INTERESES ELCOSA	15,419,150.41	15,419,150.41	-	0
41	7800020000 INTERESES EMCE CHOLOMA I	90,538,111.92	90,538,111.92	-	0
41	7800030000 INTERESES EMCE CHOLOMA II	22,373,476.14	22,373,476.14	-	0
41	7800040000 INTERESES LUFUSSA I	6,131,806.66	6,131,806.66	-	0
41	7800050000 INTERESES LUFUSSA II	130,505,653.58	130,505,653.58	-	0
41	7800060000 INTERESES LUFUSSA III	212,629,925.74	212,629,925.74	-	0
41	7800070000 INTERESES ENERSA 200 MW	282,983,202.92	282,983,202.92	-	0
41	7800080000 INTERESES ENERSA 30 MW	22,507,857.46	22,507,857.46	-	0
41	7900010000 CUENTAS DE ORDEN POR EL CONTRA	-33,813,499,149.51	-32,241,462,868.92	-1,572,036,280.59	-4.9



EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANZA DE COMPROBACIÓN

SALDOS AL 31 DE JULIO DE 2023 (CIFRAS EXPRESADAS EN LEMPIRAS)

Cta.mayor	Texto breve	Arrastre de saldos	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
1112012206	MANEJ INTEG LAGO YOJ	284,192.65	-	283,961.45	231.20
1112101201	TRANSMISION	628,471.59	893.41	1,804.70	627,560.30
1112111201	GERENCIA CENTRAL-USD	18,716,371.82	1,166,661,288.68	1,174,403,406.32	10,974,254.18
1112111202	GENER.ENERG. ELEC. \$	6,574,519.44	447,761.49	34.78	7,022,246.15
1112111203	Apoyo Integ.	8,661.80	-	-	8,661.80
1112111204	GENERACION EUROS	43,031.00	213,645.90	1,125.76	255,551.14
1112111207	GERENCIA CENTR EUROS	23,918.10	2,527.20	90.00	26,355.30
1112111333	CUENTA UNICA M/E	1.72	18,250,118.54	18,250,118.54	1.72
1112111802	ILIBRETA GER EUROS	365,988.62	589.10	18,023.87	348,553.85
1112112106	APOY PROG NAC TRANS	-	626,076,046.39	626,076,046.39	-
1112112107	APOY PROG NAC TRANS	-	24,411,026.04	24,411,026.04	-
1112112204	APOY. INT. ACCI ENE	-	17,274,094.98	17,274,094.98	-
1112112205	PROG ELECT RURAL LUG	-	40,818,097.70	40,818,097.70	-
1112114641	TGR CTA. UNICA M.E.	-	18,250,118.59	18,250,118.59	-
1112171202	GERENCIA DISTRIBUCIO	23,989,444.54	277,670,688.96	287,634,896.87	14,025,236.63
1112201101	PROG.NAC.REDOC	3,809,276,913.15	3,063,356,426.49	5,260,016,427.44	1,612,616,912.20
1112201206	ELECT CONVENIO 1584	-	407,513.33	407,513.33	-
1112201301	TRANSMISION CREDITO	21,000.00	-	-	21,000.00
1112211058	CTA PTE BCH-ENEE	16,259,720.72	1,084,185,953.37	1,084,638,338.09	15,807,336.00
1112211185	LIBRETA INGRESOS	1,830,221.82	15,978,323,511.58	15,977,494,640.31	2,659,093.09
1112211203	GEREN CNTRL FDS PRO	837,389,747.05	20,723,471,570.55	21,506,857,276.56	54,004,041.04
1112211205	Proy Mejoram Efic Se	-	812,000.00	812,000.00	-
1112211206	TRANSMISION ENE FDS	8,440,677.59	159,986,558.05	165,312,855.84	3,114,379.80
1112211210	PROY ENERGIA RENOVA	-	25,000,000.00	25,000,000.00	-
1112211290	REHAB. Y REPOTENCIAC	211,325.54	79,127.00	23,127.00	267,325.54
1112212105	REHAB Y REPONT COMP	0.15	1,400,000.00	-	1,400,000.15
1112212106	APOY PROG NAC TRANS	308,168.38	7,739,695.31	6,598,236.64	1,449,627.05
1112212203	APOY. DES SOST ENER	0.33	-	-	0.33
1112212204	APOY. INT. ACCI ENE	0.12	1,970,229.17	1,970,229.29	-
1112212205	PROG ELECT RURAL LUG	0.08	4,216,785.29	4,216,785.37	-
1112212206	MANEJ INTEG LAGO YOJ	14,624.26	2,236,289.81	2,250,914.07	-
1112216121	SUB-GERENCIA NO	126,270.00	-	-	126,270.00
1112219121	GENERAC ENRG ELECT F	8,570,628.85	772,837,998.76	774,942,170.07	6,466,457.54
1112221101	FONDOS APOYO BCH	-	1,340,745.00	1,316,425.00	24,320.00
1112221202	RECAUD INGRESOS POR	106,981.77	2,266,615.40	2,373,596.97	0.20
1112221206	APOY PROG NAC TRANS	0.08	8,779,475.36	8,769,678.88	9,796.56
1112271101	GERENCIA DE DISTRIBU	-	486,659,639.65	486,632,639.65	27,000.00
1112271201	SUBGERENCIA NOROCCID	979,704.07	1,020,781.43	2,000,485.50	-
1112271202	SUBGERENCIA CENTRO S	-	185,190,937.75	185,146,773.14	44,164.61
1112271203	SUBGERENCIA LITORAL	186,535.00	-	3,585.13	182,949.87
1112271204	GERENCIA DE DISTRIBU	5,822,817.14	16,317,225,860.98	16,314,452,880.54	8,595,797.58
1112271205	GER. DISTRIB. CR NAC	6,000.06	223,355,716.67	223,361,716.73	-
1112271302	SUBGERENCIA CENTRO S	-	1,229,006,831.56	1,229,006,791.56	40.00
1112271303	SUBGERENCIA LITORAL	42.00	-	-	42.00
1112291202	CONVENIO LINEA CREDI	178,426.84	3,685,622.78	-	3,864,049.62
1112292201	CONV GOB CHINA HOND	60,842.69	644,552.11	705,002.05	392.75
1112300000	Int. Fin. Recaudador	427,580,108.03	17,536,322,365.73	17,301,975,859.53	661,926,614.23
1112320000	Cooperativas	3,176,445.45	97,595,713.92	96,627,910.42	4,144,248.95
1112500206	RECA 47.76%	-23.77	8,429,556,266.89	8,429,556,266.86	-23.74
1112511000	FIDUCIARIO FICOHSA	0.50	5,731,734,710.40	5,731,734,710.37	0.53
1112533000	AGENTE FIDUCIARIO	-148,134.85	804,906,888.33	804,944,504.88	-185,751.40
1112610301	PROY EN RENOV M N	271,389.77	2,004,625,076.55	2,004,126,404.15	770,062.17
1112610900	APOYO A LA INTEGRAL	0.06	-	-	0.06
1112810000	Efect en transito	-	85,854,618.19	85,827,864.40	26,753.79
1121310000	Ac y Val Prop de RED	159,885,700.00	582,400.00	715,650.00	159,752,450.00
1121320000	Ac y VI Prop REDCA	6,080,918.03	-	-	6,080,918.03
1131111000	CXC Abond Res CS	3,602,315,113.47	5,789,584,812.75	5,616,578,120.24	3,775,321,805.98
1131112000	CXC Abond Res NO	4,326,556,826.50	5,485,314,320.39	5,295,878,078.20	4,515,993,068.69
1131113000	CXC Abond Res Atl	1,096,760,310.51	1,556,586,774.15	1,504,782,541.10	1,148,564,543.56
1131121000	CXC Abond Ind CS	309,761,568.22	1,204,071,947.06	1,209,875,397.45	303,958,117.83
1131122000	CXC Abond Ind NO	225,261,358.78	3,216,152,618.80	3,231,515,741.93	209,898,235.65
1131123000	CXC Abond Ind Atl	8,059,535.08	190,889,719.77	189,488,890.44	9,460,364.41
1131131000	CXC Abond Com CS	1,549,159,438.34	3,504,968,345.70	3,478,494,887.75	1,575,632,896.29
1131132000	CXC Abond Com NO	1,414,317,200.84	3,230,650,787.38	3,236,278,954.04	1,408,689,034.18
1131133000	CXC Abond cOM Atl	343,015,772.51	815,142,228.72	817,114,105.48	341,043,895.75
1131211000	CXC S P Ab G Ctr CS	755,645,204.30	641,918,563.57	751,016,783.87	646,546,984.00
1131212000	CXC S P Ab G Ctr NO	373,807,385.77	507,518,597.27	565,333,585.82	315,992,397.22
1131213000	CXC S P Ab G Ctr Atl	167,118,841.75	173,684,072.45	162,173,205.01	178,629,709.19
1131221000	CXC Ab S P CS	1,718,444,926.78	512,507,826.10	346,682,045.46	1,884,270,707.42
1131222000	CXC Ab S P NO	370,069,730.51	273,833,327.96	219,610,297.65	424,292,760.82
1131223000	CXC Ab S P Atl	300,639,492.08	94,369,582.26	61,046,783.66	333,962,290.68
1131231000	CXC Ab Mun S P CS	369,364,739.05	208,147,456.98	221,175,251.97	356,336,944.06
1131232000	CXC Ab Mun S P NO	549,549,208.08	110,909,357.43	99,455,348.04	561,003,217.47
1131233000	CXC Ab Mun S P Atl	12,121,238.75	33,267,781.80	36,208,769.65	9,180,250.90
1131244000	CXC Sub. Abo. Consum	91,166,675.88	413,215,762.50	230,407,680.99	273,974,757.39
1131245000	CXC Sub. Abo. Consum	159,286,403.31	32,743,119.86	192,029,523.17	-
1131246000	CXC Sub. Abo. Consum	3,488,697.56	170,568,543.79	174,057,241.35	-



EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
SALDOS AL 31 DE JULIO DE 2023 (CIFRAS EXPRESADAS EN LEMPIRAS)

Cta.mayor	Texto breve	Arrastre de saldos	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
1131251000	Subs Junt DE AGUA	262,297,481.95	708,420,512.13	607,197.36	970,110,796.72
1131252000	Subs Junt DE AGUA NO	607,485,614.43	38,223,062.49	645,708,676.92	-
1131253000	Sb Junt DE AGUA Atl	7,843,782.56	768,398.72	8,612,181.28	-
1131280000	CXC Gob. Central Dec	38,649,701.17	1,762,917.40	-	40,412,618.57
1131290000	CXC Bono Gob. 18-19	542,581,287.10	79,341.91	213,981.16	542,446,647.85
1131291000	CXC Bono Gob. 2021	380,052,574.90	1,252,892.35	744,491.55	380,560,975.70
1131350000	CXC DEC. 94-2015 VID	8,249,459.67	2,614,335.11	31,347.67	10,832,447.11
1131360000	CXC CON.INT.DGE 14	107,096.68	-	-	107,096.68
1131370000	CXC DEC 35 2016 COND	82,128.08	-	-	82,128.08
1131380000	CXC DEC 13 2016 EXON	159,398,795.00	53,877,517.44	828,402.96	212,447,909.48
1131390000	CXC DEC 17 2016 ORFA	13,585,366.44	5,329,448.08	3,151,200.94	15,763,613.58
1131400000	CXC DEC 265 2002 ORF	949,314.92	230,201.23	60,437.41	1,119,078.74
1131410000	CXC DEC 51-2018 BORR	626,627,555.28	2,297.55	2,297.55	626,627,555.28
1131420000	CXC CON.INT.DGE 129	73,045,570.91	358.81	358.81	73,045,570.91
1131430000	CXC DEC 02-2013	8,960,866.39	1,712,877.83	-	10,673,744.22
1131440000	CXC DESC TERC EDAD	1,104,005,215.27	198,377,860.21	2,321,507.46	1,300,061,568.02
1131450000	CXC DESC ASILO ANCI	16,929,192.58	2,678,258.58	222,086.70	19,385,364.46
1131460000	CXC DEC 171-2019	279,844,876.11	-	-	279,844,876.11
1131470000	CXC DEC 171-2019	412,272,197.34	-	-	412,272,197.34
1131480000	CXC DEC 31-2017	529,651.05	441,582.54	-	971,233.59
1131510000	CXC DEC 2-2022	22,798,745.34	1,989,730,812.91	1,687,573,326.07	324,956,232.18
1131520000	CXC DEC	58,790,436.11	3,006,661,110.56	2,348,063,206.20	717,388,340.47
1132411100	Falt x C Inv en Proc	4,058,640.18	20,562.70	29,866.21	4,049,336.67
1133110000	Falt X C Maj de Inv	51,888,304.93	-	-	51,888,304.93
1133320000	var ctas X cobrar	15,615,000.77	-	-	15,615,000.77
1133332000	Cx SAR	54,904,929.32	-	-	54,904,929.32
1133340000	Ctas Emb X Prest	-	829,516,825.44	829,516,825.44	-
1133355000	cx Reseva Prestamo	37,431,512.45	-	-	37,431,512.45
1133356000	cx Embargos Cuentas	59,514,614.52	-	-	59,514,614.52
1133357000	CTAS/ COBRAR FICOSHA	34,106,848.08	-	-	34,106,848.08
1133361000	Fal Rep Mat Tega	13,808,844.65	-	-	13,808,844.65
1133362000	Fal Rep Mat C Sur	3,001,807.68	-	-	3,001,807.68
1133363000	Fal Rep Mat Noroc	-360,694.03	37,011.26	73,801.72	-397,484.49
1133365200	Fal Rec Bco. Atlanti	31,249,999.91	-	-	31,249,999.91
1133371000	Plan Med Em Tega	105,781.90	352,324.65	235,122.76	222,983.79
1133460000	Desembolsos por Cobr	1,287,583,117.73	470,338,148.87	721,467,220.33	1,036,454,046.27
1133463000	Desembolsos por Cobr	102,055,885.30	-	-	102,055,885.30
1133510000	Otras x C Int Nic En	247,964,675.01	-	-	247,964,675.01
1133520000	Otras x C IHRE Panam	1,073,760.91	-	-	1,073,760.91
1133530000	Otras x C RECO	26,157,458.45	-	-	26,157,458.45
1133540000	O C EPR SIEPA B 2016	86,476,640.63	211,029.38	1,895,985.01	84,791,685.00
1133550000	O x C StandFruit Co	88,963,304.96	-	-	88,963,304.96
1133570000	O C x C Ag Ad Ferr N	619,072.63	-	-	619,072.63
1133630000	Retenc. Recaudacion	743,674.17	-	-	743,674.17
1133740000	Reserva Pago	13,633,530.19	-	-	13,633,530.19
1133750000	PTMO SINDIII (2018)	336,876,388.55	386,525,690.02	362,554,999.64	360,847,078.93
1133760000	Reserva Pago	-	-	83,067,055.03	-83,067,055.03
1133770000	DCTOS EMISION BONOS	6,888,233.34	-	1,368,820.33	5,519,413.01
1133780000	DCTOS EMISION BONOS	25,149,793.46	-	3,307,596.78	21,842,196.68
1133790000	DCTOS EMISION BONOS	3,403,106.67	-	465,224.21	2,937,882.46
1133800000	DCTOS EMISION BONOS	148,262,863.03	11,209,200.00	5,933,244.69	153,538,818.34
1134110000	Pv P/ c Dud C Ab Rs	-6,557,498,081.47	-	-	-6,557,498,081.47
1134120000	Pv P/ c Dud C Ab Ind	-54,359,315.51	-	-	-54,359,315.51
1134130000	Pv P/ c Dud C Ab Com	-3,197,002,758.55	-	-	-3,197,002,758.55
1134140000	Pv P/c Dud Int Nic E	-247,964,675.01	-	-	-247,964,675.01
1134150000	Pv P/c Dud Int IHRE	-1,073,760.91	-	-	-1,073,760.91
1134160000	Pv P/c Dud RECO	-26,157,458.45	-	-	-26,157,458.45
1134180000	Pv p/c Dud Stand FC	-88,963,304.96	-	-	-88,963,304.96
1134220000	Pv P/Int X Contr Deu	-178,580,697.73	110,908,363.56	147,070,383.31	-214,742,717.48
1134230000	RVA. COM. GTIA.BANCA	26,578,640.30	-	-	26,578,640.30
1134240000	RESERVA SOBREGIRO	42,342,026.95	-	-	42,342,026.95
1134250000	RVA. REEMB. INV. 2AÑO	99,923,325.41	111,910,776.52	-	211,834,101.93
1134260000	RVA. REEMB. M/O 2AÑO	195,598,612.84	46,467,774.22	-	242,066,387.06
1136110000	Ant Prov nacionales	6,360,613.91	-	-	6,360,613.91
1136120000	Ant Prov EXtraj	128,315,009.37	-	-	128,315,009.37
1136911000	Antc P/ Gst Vje CS	61,250.45	2,062.50	7,762.50	55,550.45
1136912000	Antc P/ Gst Vje NO	410,756.94	52,161.03	301,132.60	161,785.37
1136913000	Antc P/ Gst Vje Atl	46,475.00	-	-	46,475.00
1136914000	Antc P/ Gst Vje Cntr	145,857.48	41,163.63	55,593.36	131,427.75
1136921000	Antc P/ Gst Vje CS	23,509.27	-	-	23,509.27
1136922000	Antc P/ Gst Vje NO	340,703.83	11,136.53	21,530.00	330,310.36
1136923000	Antc P/ Gst Vje Atl	-2,712.50	-	-	-2,712.50
1136924000	Antc P/ Gst Vje Cntr	195,527.69	-	-	195,527.69
1137100000	Antc Gastos Varios	31,948,328.87	16,472,527.49	31,089,824.36	17,331,032.00
1139100000	Ctas X Liq Dec Ct M	-	78,629,041.86	78,629,041.86	-
1151000000	Inv Mat y Sums	184,185,012.09	98,213,479.95	79,802,563.61	202,595,928.43
1152000000	Inv Mat y Sum Prys	46,054,029.25	15,040.61	635,524.98	45,433,544.88



EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANZA DE COMPROBACION

SALDOS AL 31 DE JULIO DE 2023 (CIFRAS EXPRESADAS EN LEMPIRAS)

Cta.mayor	Texto breve	Arrastre de saldos	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
1153000000	Inv Repuestos	265,302,896.07	25,126,034.38	29,241,700.58	261,187,229.87
1154000000	Inv Rp Prys	19,661,374.64	-	46,674.90	19,614,699.74
1155100000	Inv Cmb uso Gral	2,003,105.06	27,695,765.31	17,586,683.29	12,112,187.08
1155300000	Inv Comb Generacion	110,123,663.48	40,153,393.02	4,237,784.48	146,039,272.02
1158200000	PROVISION POR OBSOLE	-18,508,394.93	-	-	-18,508,394.93
1161260000	CxC Anticipo	1,250,000.00	-	-	1,250,000.00
1162210000	Dep en Garan MER	95,651,669.71	15,854,117.69	39,872,945.63	71,632,841.77
1311000000	Cst H terrenos	509,211,480.64	-	-	509,211,480.64
1312000000	Revalúo de Terrenos	41,439,412.79	-	-	41,439,412.79
1321000000	Cst H Edificios	139,428,387.04	-	-	139,428,387.04
1322000000	Revalúo de Edificios	205,245,859.71	-	-	205,245,859.71
1329100000	Depr Cst H Ed	-92,551,541.08	-	1,401,971.65	-93,953,512.73
1329200000	Depr Reval Edificios	-118,575,151.06	-	2,146,488.50	-120,721,639.56
1341110000	Cst H Hid Cajón	1,692,206,230.52	-	-	1,692,206,230.52
1341120000	Cst Rv Ctr Hid Cajón	16,522,041,260.68	-	-	16,522,041,260.68
1341131000	Depr Cst H Cajón	-1,205,130,766.38	-	14,731,715.80	-1,219,862,482.18
1341132000	Dep Rv Ctr El Cajón	-16,150,088,808.28	-	29,533,148.76	-16,179,621,957.04
1341210000	Cst H Ctrl PatucaIII	20,585.00	-	-	20,585.00
1341231000	Depr Cst H PatucaIII	-275.97	-	148.60	-424.57
1341310000	Cst H Cpj Hid Cañav	595,073,251.48	-	-	595,073,251.48
1341320000	Cst Rv Cpj Hid Cañav	5,829,787,670.77	-	-	5,829,787,670.77
1341331000	Depr Cst H Cañaveral	-588,766,925.03	-	26,074.24	-588,792,999.27
1341332000	Depr Reval Cañaveral	-5,771,489,794.17	-	-	-5,771,489,794.17
1341410000	Cst H Pry Hid Nísp	118,098,851.76	-	-	118,098,851.76
1341420000	Cst Rv Pry Hid Nísp	1,156,542,888.24	-	-	1,156,542,888.24
1341431000	Depr Cst H El Nísp	-116,832,245.20	-	655.00	-116,832,900.20
1341432000	Dep Rv El Nispero	-921,496,193.37	-	8,240,367.91	-929,736,561.28
1341510000	Cst H Sta M Real	3,393,548.14	-	-	3,393,548.14
1341520000	Cst Rv Sta m Real	33,044,082.50	-	-	33,044,082.50
1341531000	Dep A Cst H S M Real	-2,758,648.41	-	21,399.52	-2,780,047.93
1341532000	Dep Rv Sta M Real	-32,713,641.68	-	-	-32,713,641.68
1342310000	Cst H Plnt Térm Ce	106,903,241.94	-	-	106,903,241.94
1342320000	Cst Rev Plnt Térm Ce	614,047,064.52	-	-	614,047,064.52
1342331000	Depr Cst H Plnt Ceib	-105,575,496.53	-	17,110.99	-105,592,607.52
1342332000	Dep Rv Plnt La Ceiba	-607,906,590.61	-	-	-607,906,590.61
1351100000	Cst H Líneas Trs N	1,583,103,246.04	-	-	1,583,103,246.04
1351200000	Cst Rev Líneas Trs N	4,410,342,527.11	-	-	4,410,342,527.11
1351310000	Depr Cst H Lín Trs N	-1,392,864,019.72	-	12,185,640.14	-1,405,049,659.86
1351320000	Dep Rv Lín Trs Nac	-4,105,194,364.41	-	12,592,278.62	-4,117,786,643.03
1353100000	Cst H Sub Estaciones	1,017,613,812.65	7,009,330.50	-	1,024,623,143.15
1353200000	Cst Rev Sub Est	2,884,052,899.40	-	-	2,884,052,899.40
1353310000	Depr Cst H Sub Est	-735,317,771.67	-	10,705,457.76	-746,023,229.43
1353320000	Dep Rv Sub Est	-2,313,304,742.51	-	27,223,241.22	-2,340,527,983.73
1361100000	Cst H Sis de Desp	121,695,832.45	-	-	121,695,832.45
1361200000	Cst Rev Sis de D	345,318,932.34	-	-	345,318,932.34
1361310000	Depr Cst H Sis de D	-112,082,894.62	-	1,525,505.49	-113,608,400.11
1361320000	Dep Rv Sis de Desp	-336,943,004.34	-	355,249.18	-337,298,253.52
1362100000	Cst H Sis de Dist	6,864,862,525.34	-	-	6,864,862,525.34
1362200000	Cst Rev Sis de Dist	7,898,585,008.56	-	-	7,898,585,008.56
1362310000	Depr Cst H Sis de D	-6,233,944,122.47	-	120,649,771.83	-6,354,593,894.30
1362320000	Dep Rv Sis de Dis	-5,418,424,228.36	-	89,706,079.36	-5,508,130,307.72
1371100000	Cst H Maquinaria	1,694,558.50	-	-	1,694,558.50
1371310000	Depr Cst H Maq	-1,041,099.77	-	45,166.83	-1,086,266.60
1372100000	Cst H Carga	1,691,735.36	-	-	1,691,735.36
1372310000	Depr Cst H Eq Carg	-1,674,818.01	-	-	-1,674,818.01
1373100000	Cst H Eq Mnt Lín Cir	1,423,347.79	159,217.50	-	1,582,565.29
1373310000	Depr Cst H Eq Mt Lín	-602,408.58	-	79,093.33	-681,501.91
1379100000	Cst H Herramientas	131,930,605.17	7,624,450.77	60,260.00	139,494,795.94
1379310000	Depr Cst H Herr	-116,125,886.40	-	2,839,190.45	-118,965,076.85
1381100000	Cst H vehic Trsnp	234,532,041.97	-	-	234,532,041.97
1381310000	Dep Cst H veh Tp	-231,885,987.45	-	19,192.55	-231,905,180.00
1382100000	Cst H Mob y Eq Of	87,332,789.77	2,141,660.90	-	89,474,450.67
1382310000	Depr Cst H M y Eq	-79,115,512.07	-	722,223.69	-79,837,735.76
1383100000	Cst H Eq Médico y S	10,512,833.42	603,735.79	-	11,116,569.21
1383310000	Dep Cst H Eq Méd	-6,271,974.02	-	298,025.25	-6,569,999.27
1384100000	Cst H Eq Educac y R	1,467,330.62	168,015.00	-	1,635,345.62
1384310000	Dep Cst H Eq Ed Rc	-1,192,266.89	-	24,175.62	-1,216,442.51
1385100000	Cst H Eq de Inf	197,523,470.16	1,361,309.63	-	198,884,779.79
1385310000	Depr Cst H Eq de Inf	-172,602,483.00	-	4,019,968.64	-176,622,451.64
1386100000	Cst H Eq de Com	19,617,373.29	1,657,892.44	-	21,275,265.73
1386310000	Depr Cst H Eq de Com	-15,418,008.45	-	647,603.87	-16,065,612.32
1386400000	Pinturas obras arte	57,531.22	-	-	57,531.22
1387100000	Cst H Equipo de Seg	6,475,078.56	224,615.13	-	6,699,693.69
1387310000	Depr Cst H Eq de Seg	-6,019,918.84	-	98,774.33	-6,118,693.17
1421000000	Cst H Mb, Eq y Viv	14,759,736.36	762,970.86	-	15,522,707.22
1423100000	Depr C H Mb, Eq Viv	-12,661,634.63	-	136,747.12	-12,798,381.75
1431000000	Cst H electodomest	14,243,633.60	495,570.65	-	14,739,204.25



EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANZA DE COMPROBACIÓN

SALDOS AL 31 DE JULIO DE 2023 (CIFRAS EXPRESADAS EN LEMPIRAS)

Cta.mayor	Texto breve	Arrastre de saldos	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
1433100000	Depr C H Electrodome	-13,582,279.71	-	49,000.44	-13,631,280.15
1433300000	Inv. II año EEH	643,726,698.89	-	-	643,726,698.89
1490012632	AF/Equipo p *TRANS*	773,735.32	-	-	773,735.32
1490013842	AF/DEP.COMB *TRANS*	-240,790,125.03	-	-	-240,790,125.03
1490013843	AF/MOTOR,EQ *TRANS*	240,790,125.03	-	-	240,790,125.03
1490013942	AF/DEP.COMB *TRANS*	80,245,362.41	-	-	80,245,362.41
1490013943	AF/MOTOR,EQ *TRANS*	-80,245,362.41	-	-	-80,245,362.41
1490014652	AF/Equipo pa *TRANS*	287,272.09	-	-	287,272.09
1490014654	AF/TORRES,P *TRANS*	381,543.43	-	-	381,543.43
1490014666	AF/equipo d *TRANS*	78,858,720.00	-	-	78,858,720.00
1490015666	AF/LINEAS E *TRANS*	1,400,977.80	-	-	1,400,977.80
1490015667	AF/POSTE,TR *TRANS*	96,272,577.43	-	-	96,272,577.43
1490015669	AF/ACOMETID *TRANS*	4,323,520.73	-	-	4,323,520.73
1490016691	AF/Equipo d *TRANS*	2,216,877.33	-	-	2,216,877.33
1490016692	AF/EQUIPO D *TRANS*	513,170.19	-	-	513,170.19
1490016693	AF/EQUIP.AL *TRANS*	2,320,866.23	-	-	2,320,866.23
1490016891	AF/MOBBI,EQ *TRANS*	-1,619,808.90	-	-	-1,619,808.90
1490020171	AF Curso/AD *TRANS*	-54,205,087.87	-	-	-54,205,087.87
1610000000	Aplic informatic	9,858,852.49	-	-	9,858,852.49
1614000000	GASTOS FINANC. INV.	6,627,371.77	-	4,418,247.92	2,209,123.85
1615000000	M/O Inv. EEH II AÑO	2,313,820.87	-	1,542,547.36	771,273.51
1633000000	Pagos Anticipados	14,209,996.75	-	-	14,209,996.75
1701000000	Proyecto PROMEF	36,914,950.12	-	-	36,914,950.12
1702100000	Proyecto Patuca III	1,264,811,800.38	-	-	1,264,811,800.38
1702200000	Proyecto Patuca III	9,759,625,554.80	-	-	9,759,625,554.80
1702300000	Proyecto Patuca III	832,954,221.87	-	-	832,954,221.87
1702400000	Proyecto Patuca III	1,053,156.28	-	-	1,053,156.28
1702500000	Proyecto Patuca III	24,720,454.92	-	-	24,720,454.92
1710000000	Proyecto Llanitos Ji	505,700.00	-	-	505,700.00
1715000000	Py Mant Obras S MOS	778,047,066.92	-	-	778,047,066.92
1719000000	PRY BCIE 2038	391,954.60	-	-	391,954.60
1722000000	Proy BID	52,869,345.88	-	-	52,869,345.88
1723000000	Proy BID	19,674,126.53	-	-	19,674,126.53
1724000000	Proy BID	49,104,412.31	-	-	49,104,412.31
1725000000	Apoy. Integrac.	349,024,287.77	-	-	349,024,287.77
1726000000	Proy. Rehab. y Poten	4,080,933.20	-	-	4,080,933.20
1727000000	Proy. BID 3103 BL-HO	68,665,951.51	-	-	68,665,951.51
1728000000	Proy. Rehab. y Poten	58,658,865.78	-	-	58,658,865.78
1729000000	Proy. Rehab. y Poten	381,730,916.41	-	-	381,730,916.41
1730000000	Proy. Rehab. y Poten	6,054,064.56	-	-	6,054,064.56
1731000000	Proy. Rehab. y Poten	16,888,792.53	-	-	16,888,792.53
1732000000	Subestación Juticalp	1,868,296.14	-	-	1,868,296.14
1733000000	PROY. JICA	17,257,450.88	-	-	17,257,450.88
1734000000	SIST. INTERCONET. NA	30,479,519.08	-	-	30,479,519.08
1735000000	APOY. INT. ACCI ENE	2,808,175.49	2,055,016.49	327,351.98	4,535,840.00
1736000000	APOY. INT. ACCI ENE	84,749,570.04	17,274,094.98	691.46	102,022,973.56
1738000000	APOY. DES SOST ENER	1,952,605.96	-	-	1,952,605.96
1739000000	PROG ELECT RURAL LUG	1,686,313.35	4,216,785.37	2,269,332.53	3,633,766.19
1741000000	APOY. DES SOST ENER	6,629,733.32	-	-	6,629,733.32
1742000000	PROG ELECT RURAL LUG	44,688,294.56	40,818,097.70	-	85,506,392.26
1743000000	APOY. PROG NAC TRANS	672,148,754.21	620,681,773.45	129,115.88	1,292,701,411.78
1744000000	APOY. PROG NAC TRANS	87,202,524.66	8,432,473.59	468,603.78	95,166,394.47
1745000000	APOY. PROG NAC TRANS	2,929,383.62	5,733,017.53	33,282.26	8,629,118.89
1746000000	APOY. PROG NAC TRANS	40,069,723.46	24,410,685.28	1,673,668.82	62,806,739.92
1748000000	CONV GOB CHINA Y HON	17,803,323.81	705,002.05	-	18,508,325.86
1749000000	CONV GOB CHINA Y HON	252,525,242.73	-	-	252,525,242.73
1750000000	APOY PROG NAC TRANSM	6,434.03	-	-	6,434.03
1751000000	PROG ELECTRIFICACION	61,915.30	-	-	61,915.30
1752000000	MANEJ INTEG LAGO YOJ	4,648,293.66	283,961.45	-	4,932,255.11
1753000000	MANEJ INTEG LAGO YOJ	2,882,544.76	2,250,914.07	122,014.38	5,011,444.45
1900000000	ACTIVOS FIJOS CH/CR	2,017,788,392.11	-	-	2,017,788,392.11
1910000000	ACTIVOS FIJOS DA	-1,950,722,834.31	-	-	-1,950,722,834.31
2111110000	CXP energía térmica	-4,843,695,288.27	27,271,427,889.76	26,640,014,586.01	-4,212,281,984.52
2111150000	CXP energía Renovabl	-9,577,677,226.21	30,650,210,639.93	33,028,539,517.24	-11,956,006,103.52
2111210000	CXPTransacciones MER	-7,016,000.19	137,084,116.28	648,205,715.44	-518,137,599.35
2111220000	CXP Prov Energ Ext	-670,211,300.14	355,328,462.84	251,907,189.90	-566,790,027.20
2111500000	PROVI. COMPRA ENERGI	356,609,086.02	144,213,073.23	1,058,140.79	499,764,018.46
2111600000	PROVI. DEUDA MAYO	-	349,116,076.31	349,116,076.31	-
2112110000	Prov.Bienes Nac	-60,125,110.91	45,937,022.11	45,227,708.16	-59,415,796.96
2112120000	Prov Servicios Nac	-640,690,764.85	2,388,173,909.15	2,269,671,007.80	-522,187,863.50
2112130000	Prov Invent Nac	-32,027,731.25	168,412,193.98	162,030,307.99	-25,645,845.26
2112151000	prov. Empleados	-3,283,486.47	427,771,702.76	434,763,351.29	-10,275,135.00
2112190000	EM/RF Inventarios	-63,284,673.99	244,092,123.29	234,414,960.75	-53,607,511.45
2112211000	CXP Prov.bienes.eXt	-158,477,509.48	2,031,187.03	2,030,400.59	-158,476,723.04
2113110000	CXP Contr.Obras Nac	-55,995,107.67	-	-	-55,995,107.67
2113120000	CXP Prov.proyec.Nac	-3,149,354.94	2,346,379.24	1,905,094.58	-2,708,070.28
2115114000	CXP S y Sal E P Tg	352.05	525,426,228.34	525,426,580.39	-



EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANZA DE COMPROBACION

SALDOS AL 31 DE JULIO DE 2023 (CIFRAS EXPRESADAS EN LEMPIRAS)

Cta.mayor	Texto breve	Arrastre de saldos	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
2115125000	Provisión Decimo Cua	-38,749,543.08	77,499,086.15	45,344,503.08	-6,594,960.01
2115126000	Provisión Decimo Ter	-	6,022,545.37	48,180,363.44	-42,157,818.07
2115310000	Ret s Honor	-82,737.35	-	-	-82,737.35
2116111000	Cot F de PS	-1,168,153.04	28,620,704.03	29,969,128.39	-2,516,577.40
2116112000	Impto. s Renta Emple	-8,391.86	51,792,086.24	51,802,461.24	-18,766.86
2116113000	Cont IHSS	-	6,292,466.64	6,292,466.64	-
2116114000	Imto Vec E Perm	-1,309,925.48	5,450,396.23	4,621,658.40	-481,187.65
2116200101	Bco Trab E Perm	-	259,325.94	259,325.94	-
2116200102	Sind Trab ENEE	9,956.37	15,199,408.91	15,199,950.99	9,414.29
2116200104	Coleg PM y CP	-	66,813.40	66,813.40	-
2116200106	IMPRESA	-	213,350.15	213,350.15	-
2116200107	Coleg P Trab Soc	-760.00	-	-	-760.00
2116200109	Cont Pol Par Nac	-	2,685.74	1,904.54	781.20
2116200112	Coop Em SPS	-	8,274,954.61	9,018,303.06	-743,348.45
2116200113	Coop Em Cañav	-	959,432.62	959,432.62	-
2116200114	Coop Em Nisper	-	675,906.09	675,906.09	-
2116200115	Coop Em Tegus	-328,254.67	27,269,836.30	27,652,692.79	-711,111.16
2116200117	Fond Esp FPS	-	14,392.18	-	14,392.18
2116200127	Embargos Saldo	-3,389,686.17	12,300,854.51	14,184,745.23	-5,273,576.89
2116200128	Grupo Capital	58,436.19	34,876.63	34,876.63	58,436.19
2116200129	Fondo de Prestacione	1,468,217.97	92,194,183.52	87,680,988.76	5,981,412.73
2116200130	Bco. Desarrollo Rura	-	102.37	102.37	-
2116200133	CONTRIBUCION POLITIC	-	1,993,279.45	1,994,060.65	-781.20
2116200413	Prestaciones por Pag	-144,958.43	70,262,306.44	97,471,034.77	-27,353,686.76
2116300104	Impto. s Ventas	-158,928,418.68	28,072,055.18	218,984,864.69	-349,841,228.19
2116300107	Retención 1% ANT.ISR	1,725,388.14	238,473.71	241,870.26	1,721,991.59
2116300301	Cuo Pat IHSS	-1,729,652.64	15,454,840.11	13,750,186.78	-24,999.31
2116300302	Cuo Pat FPS	-285,913,641.98	24,678,055.27	74,950,087.39	-336,185,674.10
2116300303	Cuot P IMPRESA	-3,441,937.23	349,113.23	689,050.12	-3,781,874.12
2116300304	Cuota INFOP	-1,021,820.67	12,932,641.31	11,966,769.70	-55,949.06
2116312000	12.5% Honorarios Pro	-39,809.37	201,660.92	225,913.86	-64,062.31
2116314000	25% Consultores Extr	-	234,413.98	234,413.98	-
2117030000	Imto S V X Vta Abon	-42,686,940.43	848,190.67	220,226.64	-42,058,976.40
2118040000	Res Pag P Tega	-41,840,048.72	27,430,465.73	485,414.52	-14,894,997.51
2118050000	Dev Cost M C Sur	-	269,915.00	269,915.00	-
2118090000	CXP LIBRETAS HNL	-11,569,648.31	24,107.91	-	-11,545,540.40
2118090100	IMPUESTO SOBRE VEN	-11,573,410.79	-	-	-11,573,410.79
2118090200	MULTAS Y PENAS	-661,257.22	-	-	-661,257.22
2118100000	CXP LIBRETAS USD	-23,981,418.19	-	-	-23,981,418.19
2118110000	PASIVOS PNRP	-78,563,325.04	381,353,582.61	307,447,930.41	-4,657,672.84
2121410000	D Ext Suiza CPV	-369,801.26	189,127.66	22,732.22	-203,405.82
2121420000	D Ext Suiza CPVI	-2,138,658.01	1,107,313.59	129,697.90	-1,161,042.32
2121431000	IND. & COM. BANK CHINA	-732,325,538.49	737,066,825.13	370,598,892.60	-365,857,605.96
2122100000	Ctas. por Pagar	-	183,462,124.66	183,462,124.66	-
2122101000	Ctas. por Pagar	-23,156,368.92	75,782.70	56,484.00	-23,137,070.22
2122193001	INTSVGE-2019ISIN12-4	-703,756,000.00	703,756,000.00	-	-
2122210000	D I C P Gobierno ERP	-221,075,540.66	123,203,039.49	8,648,077.90	-106,520,579.07
2122230000	DICP BID 2016/BL-HO	-20,918,597.33	10,504,031.08	36,015.52	-10,450,581.77
2122240000	DICP BID 1584/SF-HO	-12,358,188.76	6,239,283.14	55,039.19	-6,173,944.81
2122241000	DICP BID 3103/BL-HO	-16,450,803.48	8,270,745.83	38,488.98	-8,218,546.63
2122242000	DICP BID 3435/BL-HO	-14,160,736.49	7,119,400.11	33,130.99	-7,074,467.37
2122250000	DICP IDA 4536-HO	-61,494,500.00	30,942,750.00	169,875.00	-30,721,625.00
2122440000	PTMO. SEFIN	-4,553,496,299.16	-	-	-4,553,496,299.16
2122462000	FICOSHA SINDICADO II	-735,000,000.00	245,000,000.00	-	-490,000,000.00
2122470000	Inv. II año EEH	-201,285,925.74	78,502,552.34	981,655.19	-123,765,028.59
2131310000	DEM BC CP BNP 240982	-5,741,060.33	24,950.17	20,165.53	-5,736,275.69
2132210000	Gobierno ERP	-4,735,871,797.27	28,994,858.60	139,418,661.62	-4,846,295,600.29
2132220000	DIM FContraValor Ho	-248,928,199.67	1,450,016.18	1,242,557.63	-248,720,741.12
2132230000	DIM GC BID 2016/BLHO	-146,430,181.46	665,585.56	10,994,131.31	-156,758,727.21
2132240000	DIM GC BID 1584/SFHO	-92,686,415.11	427,701.99	6,524,400.89	-98,783,114.01
2132241000	DIM GC BID 3103/BLHO	-49,352,410.47	219,798.37	8,397,214.32	-57,529,826.42
2132242000	DIM GC BID 3435/BLHO	-27,913,436.35	125,886.22	7,177,090.38	-34,964,640.51
2132250000	DIM GC CPIDA 4536-HO	-245,978,000.00	1,211,326.24	31,727,951.24	-276,494,625.00
2141320000	Int x P Indand Come	-14,794,200.45	401,966,424.43	425,394,939.25	-38,222,715.27
2141410000	IxP DE Suiz UBS C Pa	-8,844.35	32,613.02	35,501.64	-11,732.97
2141420000	IxP DESuiz UBS CI Pa	-462,559.70	1,679,307.21	1,846,597.21	-629,849.70
2142001000	IXP. Bonos RBCP-2016	-44,378,450.14	335,930,090.83	305,315,252.95	-13,763,612.26
2142190000	BCH RPE-2014 ISIN 38	-0.01	-	-	-0.01
2142210000	Gobierno ERP	-11,163,206.28	34,062,435.42	32,619,101.05	-9,719,871.91
2142230000	IxP DI BID 2016/BLHO	-3,699,286.07	7,332,986.33	8,006,192.82	-4,372,492.56
2142231000	IxP DI BID 3103/BL-H	-1,519,687.41	8,404,378.49	10,255,142.49	-3,370,451.41
2142240000	IxP DI BID 1584/SFHO	-402,233.64	4,011,598.03	4,417,897.31	-808,532.92
2142241000	IxP DI BID 3435/BL-H	-977,949.14	7,161,485.33	8,862,393.14	-2,678,856.95
2142242001	INT. POR PAGAR BID 4	-5,579,825.11	41,954,241.95	49,506,210.64	-13,131,793.80
2142242002	COMISIONES X PAGAR	-800,256.47	3,415,932.65	3,710,255.80	-1,094,579.62
2142242003	IXP BID 4599	-8,369.97	223,713.39	226,615.49	-11,272.07
2142250000	IxP DI IDA 4536-HO	-115,302.19	35,864,469.90	37,458,058.09	-1,708,890.38



EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANZA DE COMPROBACIÓN

SALDOS AL 31 DE JULIO DE 2023 (CIFRAS EXPRESADAS EN LEMPIRAS)

Cta.mayor	Texto breve	Arrastre de saldos	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
2142300000	BCO OCCIDENTE L 400	0.02	-	-	0.02
2142302000	BCO. OCCIDENTE 550 M	0.10	-	-	0.10
2142303000	BCO. OCCIDENTE 550 M	0.01	-	-	0.01
2142310000	Bco. Atlantida	-0.01	-	-	-0.01
2142320000	INTERESES JICA HO-P6	-82,771.17	280,190.06	744,848.13	-547,429.24
2142416000	Ficohsa	0.01	-	-	0.01
2142450000	INT. PTMO. BONO	-481,279,871.55	1,403,235,168.03	986,763,968.61	-64,808,672.13
2142450001	INT. PTMO. BONO 2020	-13,836,262.50	989,323,401.82	1,058,110,651.84	-82,623,512.52
2142470000	INT.X PAG 6500MM 18	-83,044,444.15	149,054,166.09	124,498,610.91	-58,488,888.97
2142490000	IXP VGE-19 ISIN 12-4	-1,583,451.00	42,753,177.00	41,169,726.00	-
2142491000	IXP VGE-19 ISIN 18-1	-2,704,722.24	73,027,500.01	78,436,944.46	-8,114,166.69
2142492000	IXP VGE-19 ISIN 24-9	-2,663,407.50	71,912,002.50	77,238,817.50	-7,990,222.50
2142493000	IXP VGE-19 ISIN 34-8	-21,666.68	589,687.50	636,666.66	-68,645.84
2142494000	IXP VGE-19 ISIN 40-5	-488,550.07	13,190,852.99	14,167,953.19	-1,465,650.27
2142495000	IXP VGE-19 ISIN 48-8	-7,915,029.91	154,299,104.50	173,981,877.53	-27,597,802.94
2142496000	IXP VGE-19 ISIN 58-7	-1,411,281.26	114,343,961.16	122,095,806.15	-9,163,126.25
2142500000	IXP Conv.SEFIN China	-3,596,956.58	70,964,731.43	57,479,100.97	9,888,673.88
2142510000	IXP REEMBOLSO INVERS	-5,144,874.09	12,535,919.76	11,718,413.60	-4,327,367.93
2142520000	INTS S/BVGE2020 64-5	-1,419,600.00	42,989,000.00	52,216,400.00	-10,647,000.00
2142520001	INTS S/BVGE2020 66-0	-2,788,355.57	94,657,333.32	112,781,644.41	-20,912,666.66
2142520002	INTS S/BVGE2020 72-8	-1,297,535.57	43,791,824.99	52,225,806.08	-9,731,516.66
2142520003	INTS S/BVGE2020 76-9	-1,173,000.00	39,588,750.00	47,213,250.00	-8,797,500.00
2142520004	INTS S/BVGE2020 84-3	-328,000.03	11,070,000.00	13,202,000.00	-2,460,000.03
2142530000	INT S/BONOS VGE-2021	-13,746,721.64	54,582,571.14	60,647,301.29	-19,811,451.79
2142530001	INT S/BONOS VGE-2021	-5,923,083.33	23,518,125.00	26,131,250.00	-8,536,208.33
2142530002	INTS.S/VGE-2020 77-7	-3,541,666.67	15,062,500.00	15,625,000.00	-5,104,166.67
2142530003	INTS/BONOSVGE-202085	-1,813,333.33	7,200,000.00	8,000,000.00	-2,613,333.33
2142530005	INTS. S/BONOS VGE	-720,416.66	5,118,750.00	5,744,375.00	-1,346,041.66
2142530006	INTS. S/BONOS VGE	-10,873,857.78	195,374,999.99	227,917,808.86	-43,416,666.65
2142530007	INTS. S/BONOS VGE	-257,511.11	50,804,166.68	62,838,322.23	-12,291,666.66
2142540001	INTS.CORRIDOS VGE22	-703,920.00	-	-	-703,920.00
2142540002	INTS.CORRIDOS VGE21	-41,100.00	-	5,000,000.00	-5,041,100.00
2151310000	B.N.P. 24-09-82	-3,811,905.53	12,475.03	9,298.16	-3,808,728.66
2152210000	Gobierno ERP	-1,823,416,127.73	11,731,354.33	31,038,823.88	-1,842,723,597.28
2152230000	BID 2016/BL-HO	-91,849,220.10	310,066.76	5,739,570.31	-97,278,723.65
2152231000	BID 3103/BL-HO	-85,021,398.68	281,986.24	5,992,808.70	-90,732,221.14
2152240000	BID 1584/SF-HO	-48,206,177.35	157,761.97	2,826,679.70	-50,875,095.08
2152241000	BID 3435/BL-HO	-51,095,373.26	170,644.03	5,424,812.61	-56,349,541.84
2152242000	INTS. y COM.VENC4598	-59,426,265.04	217,369.16	35,546,440.79	-94,755,336.67
2152243000	INTS. y COM.VENC4599	-53,143.71	193.94	30,968.85	-83,918.62
2152250000	IDA 4536-HO	-31,362,195.98	102,637.50	1,458,973.08	-32,718,531.56
2152310000	INTS. Y COMIS. JICA	-6,693,278.80	21,904.77	16,326.53	-6,687,700.56
2152330000	INTS.MORA B.SOB.2017	-1,076,327,602.23	4,448,027.10	1,078,983,850.86	-2,150,863,425.99
2152330001	INTS.MORA B.SOB.2020	-830,323,336.80	417,606,759.30	831,804,162.60	-1,244,520,740.10
2152340000	INTS.MORA EXIMBCHINA	-104,319,870.93	341,402.47	56,923,440.22	-160,901,908.68
2211320000	Industrial and Comer	-3,433,538,074.89	11,236,769.75	8,375,232.11	-3,430,676,537.25
2211510000	Suiza UBS Club dePar	-2,114,568.22	57,263.96	183,668.00	-2,240,972.26
2211520000	Suiza UBS Club dePar	-38,525,933.21	1,043,307.05	3,346,302.21	-40,828,928.37
2212210000	Bonos Conv. Pas RBCP	-1,215,330,000.00	-	-	-1,215,330,000.00
2213100000	Gobierno ERP	-2,040,068,883.91	6,676,432.04	4,976,222.30	-2,038,368,674.17
2213300000	BID 2016/BL-HO	-524,459,112.65	1,716,371.33	1,279,282.97	-524,022,024.29
2213310000	BID 3103/BL-HO	-498,224,340.04	1,630,514.08	1,215,289.99	-497,809,115.95
2213400000	BID 1584/SF-HO	-259,521,962.17	849,324.64	633,036.98	-259,305,674.51
2213410000	BID 3435/BL-HO	-523,675,227.12	1,713,805.95	1,277,370.91	-523,238,792.08
2213410001	BID 4598/BL-HO	-1,935,920,653.40	6,335,591.50	4,722,180.00	-1,934,307,241.90
2213410002	BID 4599/ BL-HO L/P	-66,414,060.00	217,350.00	162,000.00	-66,358,710.00
2213420000	JICA HO-P6 L/PLAZO	-163,724,406.86	63,204,777.34	499,317,346.01	-599,836,975.53
2213500000	IDA 4536-HO	-307,472,500.00	1,006,250.00	750,000.00	-307,216,250.00
2216000000	PTMO. BONO	-12,453,644,013.32	40,756,423.06	30,377,458.15	-12,443,265,048.41
2216000001	PTMO. BONO SOB. 2020	-14,720,800,713.08	58,706,886.49	46,438,455.38	-14,708,532,281.97
2216110000	PTMO SIND. 6500MM 18	-980,000,000.00	-	-	-980,000,000.00
2216120000	PTAMO. FICOHSA USD	0.01	-	-	0.01
2216130000	EXIMBCHINA 602158303	-1,817,542,318.41	5,948,180.60	4,433,426.53	-1,816,027,564.34
2216141000	BONOS VGE-2019 18-1	-1,070,000,000.00	-	-	-1,070,000,000.00
2216142000	BONOS VGE-2019 24-9	-983,412,000.00	-	-	-983,412,000.00
2216143000	BONOS VGE-2019 34-8	-7,500,000.00	-	-	-7,500,000.00
2216144000	BONOS VGE-2019 40-5	-161,356,000.00	-	-	-161,356,000.00
2216145000	BONOS VGE-2019 48-8	-1,796,602,000.00	-	-	-1,796,602,000.00
2216146000	BONOS VGE-2019 58-7	-612,122,000.00	-	-	-612,122,000.00
2216150000	INV.2° Año EEH	-0.01	-	-	-0.01
2216160000	BONOS VGE-2020 64-5	-1,014,000,000.00	-	-	-1,014,000,000.00
2216160001	BONOS VGE-2020 66-0	-1,651,000,000.00	-	-	-1,651,000,000.00
2216160002	BONOS VGE-2020 72-8	-758,300,000.00	-	-	-758,300,000.00
2216160003	BONOS VGE-2020 76-9	-621,000,000.00	-	-	-621,000,000.00
2216160004	BONOS VGE-2020 84-3	-164,000,000.00	-	-	-164,000,000.00
2216170000	BONOS VGE 2021 98-3	-1,413,141,000.00	-	-	-1,413,141,000.00
2216170001	BONOS VGE 2021 99-1	-565,000,000.00	-	-	-565,000,000.00



EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANZA DE COMPROBACION

SALDOS AL 31 DE JULIO DE 2023 (CIFRAS EXPRESADAS EN LEMPIRAS)

Cta.mayor	Texto breve	Arrastre de saldos	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
2216170002	BONOS VGE 2020 77-7	-300,000,000.00	-	-	-300,000,000.00
2216170003	BONOS VGE 2020 85-0	-150,000,000.00	-	-	-150,000,000.00
2216170004	BONOS VGE 2021 96-7	-150,000,000.00	-	-	-150,000,000.00
2216170005	BONOS VGE 2021	-5,210,000,000.00	-	-	-5,210,000,000.00
2216170006	BONOS VGE 2021	-1,075,000,000.00	-	400,000,000.00	-1,475,000,000.00
2232000000	Focos Ahorro de Ener	-368,114.41	-	-	-368,114.41
2234000000	Reserva Depósitos BC	-521,477.80	-	-	-521,477.80
2235000000	CXP FIDUCIARIO FICOH	-100,000,000.00	-	-	-100,000,000.00
2241000000	Depositos en Garanti	-593,714,152.32	34,186,477.90	66,884,725.74	-626,412,400.16
2242000000	Deposito 5%	-17,637,064.25	747,775.05	3,570,127.60	-20,459,416.80
2243000000	Abonados con Saldo e	-113,086,560.02	1,579,457,367.55	1,576,051,960.24	-109,681,152.71
2244000000	Depositos Tesoreria	-55,615.47	-	-	-55,615.47
2245000000	Aporte clientes para	124,017,488.15	-	-	124,017,488.15
2246000000	Aporte clientes para	1,930,953.99	-	-	1,930,953.99
2247000000	Aporte clientes para	-83,200,680.70	-	-	-83,200,680.70
2250000000	Otros Creditos Difer	-244,904,522.58	722,766,411.27	425,993,335.64	51,868,553.05
2251000000	CXP C.R.E.E.	-62,018,901.59	2,209,265.00	57,002,071.44	-116,811,708.03
2252000000	CTA TRANS DEDUC RECA	-20,160,649.43	17,975,982.50	-	-2,184,666.93
2253000000	Otros Creditos Difer	-475,594,025.80	140,809,370.28	158,436,331.95	-493,220,987.47
2255000000	Otros Creditos Difer	264,354,589.66	87,966,729.78	79,363,720.24	272,957,599.20
2256000000	Otros Creditos Difer	56.56	-	-	56.56
2258000000	PRIMA REC S/VGE 2020	-20,163,119.79	3,327,977.59	-	-16,835,142.20
2258010000	PRIMA REC S/VGE 2021	-1,598,053.04	203,224.33	25,647.83	-1,420,476.54
2258010001	PRIMA REC S/VGE 2021	152.87	296.19	449.06	-
2261000000	CXP Permanentes	-744,130,573.10	-	35,771,680.75	-779,902,253.85
2262000000	CXP Temporales	-127,703,266.69	484,372.47	4,396,461.51	-131,615,355.73
2263000000	Intereses ELCOSA	-95,634,976.05	-	-	-95,634,976.05
2264000000	Ints. EMCE CHOLOMA I	-164,640,185.34	-	-	-164,640,185.34
2265000000	Ints.EMCE CHOLOMA II	-44,968,595.48	-	-	-44,968,595.48
2266000000	Intereses LUFUSSA I	-53,422,725.83	-	-	-53,422,725.83
2267000000	Intereses LUFUSSA II	-232,027,056.57	-	-	-232,027,056.57
2268000000	Ints. LUFUSSA III	-1,357,278,734.71	-	-	-1,357,278,734.71
2269000000	Ints. ENERSA 200MW	-1,276,618,806.99	-	-	-1,276,618,806.99
2270000000	Ints. ENERSA 30 MW	-134,156,478.91	-	-	-134,156,478.91
2310000000	Sobrantes Inv.Emplea	-47,984,972.62	31,689.30	64,620.82	-48,017,904.14
2311000000	Sobrantes Inv.Proces	-9,182,228.73	42,931.28	68,353.43	-9,207,650.88
2311210000	Sob Rec Bco. Ficosha	-12,759,888.01	-	-	-12,759,888.01
2311220000	Sob Rec Bco. Atlanti	-1,868,964.15	-	-	-1,868,964.15
2311240000	Sob Rec Bco. Lafise	-373,197.73	-	-	-373,197.73
3111000000	Capital Propio	-1,721,121,046.87	-	-	-1,721,121,046.87
3121010000	Del Estado	-202,254,858.16	-	-	-202,254,858.16
3121020000	Del Sector Privado	-2,589,332.29	-	-	-2,589,332.29
3121030000	Proyec Financ.FOSODE	-494,040,695.28	-	-	-494,040,695.28
3121040000	FOSODE Decret.119-97	-9,760,239.90	-	-	-9,760,239.90
3121050000	Préstamo BCIE-264-0	-327,156,933.84	-	-	-327,156,933.84
3121060000	Transf.Dife.Petróleo	-56,708,965.52	-	-	-56,708,965.52
3121070000	EKSPORTFINANS	-352,105,572.30	-	-	-352,105,572.30
3121080000	Prestamos 787-918	-41,020,050.00	-	-	-41,020,050.00
3121090000	Trans.Proyecto Japón	-245,442,277.08	-	-	-245,442,277.08
3121100000	Proyecto Japón III	-45,583,724.62	-	-	-45,583,724.62
3121110000	Sesión T.Ext. Líneas	-1,354,025,512.87	1,054,922.26	-	-1,352,970,590.61
3121120000	Transf.Prés.BCIE2330	-100,823,773.57	-	-	-100,823,773.57
3121130000	Programa MARENA	-969,970.00	-	-	-969,970.00
3121140000	Est.Geol.Top.Tablón	-494,969.40	-	-	-494,969.40
3121150000	Mej.Dist.Energía.Rur	-4,000,000.00	-	-	-4,000,000.00
3121160000	Rehab. Santa María	-49,318,793.09	-	-	-49,318,793.09
3121170000	EXp.Sistema Int. III	-164,709,858.39	-	-	-164,709,858.39
3121180000	Coop.Secr.Agric.Gan.	-10,944,210.29	-	-	-10,944,210.29
3121190000	LUFUSSA Sub Estación	-28,096,600.00	-	-	-28,096,600.00
3121200000	Proyecto (USAID)	-16,813,447.00	-	-	-16,813,447.00
3121210000	Coop.Técnic.SAG/ENEE	-81,636,526.20	-	-	-81,636,526.20
3121220000	ABB OY Finlandia	-433,096,013.64	-	-	-433,096,013.64
3121230000	Coop.Taiwán Patuca I	-4,800,099.38	-	-	-4,800,099.38
3121240000	Coop.Técnica Ceiba	-3,822,392.42	-	-	-3,822,392.42
3121250000	Fondo Nórdico #440	-152,069,348.21	-	-	-152,069,348.21
3121260000	Capitali.Gob.Central	-2,826,701,276.03	-	-	-2,826,701,276.03
3121270000	Gob.Prést BID - 1584	-195,282,821.72	-	-	-195,282,821.72
3121280000	Proye.Hidroeléctrico	-966,513,442.49	-	-	-966,513,442.49
3121290000	IDA-4536 HO Mon Nac	-47,419,512.85	-	-	-47,419,512.85
3121300000	IDA-4536 HO Mon Ext	-343,241,417.06	-	-	-343,241,417.06
3121310000	Préstamo Electrífic.	-1,072,550,213.48	-	-	-1,072,550,213.48
3121320000	PROMEFE Equipo/Vehícu	-13,224,453.00	-	-	-13,224,453.00
3121340000	Transf. Transformado	-78,858,720.00	-	-	-78,858,720.00
3121350000	TRANSFERENCIA PNRP	-3,730,713,588.11	-	-	-3,730,713,588.11
3121360000	Transf. Proy. BID	-10,360,295.43	-	-	-10,360,295.43
3121370000	Transf. Proy. BID 34	-30,746,774.91	-	-	-30,746,774.91
3121380000	Proyecto Elect. Rura	-15,000,000.00	-	-	-15,000,000.00



EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANZA DE COMPROBACIÓN

SALDOS AL 31 DE JULIO DE 2023 (CIFRAS EXPRESADAS EN LEMPIRAS)

Cta.mayor	Texto breve	Arrastre de saldos	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
3131000000	Rev.Bienes Muebles	-4,384,234,000.00	-	-	-4,384,234,000.00
3141000000	Condonación de Deuda	-1,536,846,990.19	-	-	-1,536,846,990.19
3151000000	Aportes Organismos I	-23,714,442.35	-	-	-23,714,442.35
3160000000	cuenta remanente	6,012,833,895.37	-	6,012,833,895.37	-
3161000000	Super.años anteriore	-2,214,524,435.70	-	-	-2,214,524,435.70
3163000000	Deficit año anterior	72,442,862,552.68	6,018,761,062.04	43,055,516.64	78,418,568,098.08
4111100000	Vta E S Res No Subs	-	212,925,270.70	9,827,970,373.43	-9,615,045,102.73
4111300000	Vta Ene Sect Comer	-	497,531,720.42	6,569,168,104.31	-6,071,636,383.89
4111400000	Vta Ener Sec Indus	-	183,423,400.27	4,338,762,827.92	-4,155,339,427.65
4111500000	Vta Ener Gob Cent	-	22,736,110.01	772,108,625.29	-749,372,515.28
4111600000	Vta Instit Aut Pub	-	5,904,466.30	485,837,778.65	-479,933,312.35
4111700000	Vta Municipalidades	-	3,105,735.70	127,463,332.62	-124,359,596.92
4112200000	Ajuste de comb. NO	-	-	1,295.40	-1,295.40
4114100000	Rect fact consumo re	-	117,884,891.95	124,151,075.27	-6,266,183.32
4114200000	Rect fact consumo re	-	47,816,322.57	46,507,254.92	1,309,067.65
4114300000	Rect fact consumo re	-	8,043,530.68	7,032,809.26	1,010,721.42
4117100000	Recargos por Mora	-	37,660,191.55	787,114,815.10	-749,454,623.55
4117200000	Ing Var Ser E (S Mi)	-	1,267,641.08	81,872,711.44	-80,605,070.36
4117300000	Alquil Bie Inst Eléc	-	13,662,445.42	116,821,906.02	-103,159,460.60
4117400000	Otros Ingres Eléc	-	685,203.32	15,395,414.38	-14,710,211.06
4117500000	Multas Recon Ilegal	-	-	439.53	-439.53
4118000000	Ing. de Comercializa	-	10,720,591.36	798,674,894.20	-787,954,302.84
4118400000	Ing Oper Aj Ser Pub	-	1,865,947.89	10,623,755.21	-8,757,807.32
4118700000	ING. ALQ.SEG.VIG.ODS	-	-	12,537,093.84	-12,537,093.84
4119200000	Transmisión (Peaje)	-	-	16,520.31	-16,520.31
4119300000	Fallas	-	-	11,963,551.64	-11,963,551.64
4119600000	Venta Ener Oportu	-	-	24,730,216.62	-24,730,216.62
4119700000	Peaje Vta Energia	-	-	13,145.15	-13,145.15
4221000000	Int p Ct d Deu d res	-	-	62,982,226.84	-62,982,226.84
4235000000	Ing. Netos Int y Div	-	-	6,772,761.27	-6,772,761.27
4236000000	INT AGENTE BCO. LAFI	-	74,678.41	185,390.87	-110,712.46
4237000000	ING.X AMORT P.S/VGE	-	25,647.83	3,530,485.33	-3,504,837.50
4237020000	ING.X AMORT P.S/VGE	-	-	563.72	-563.72
4714000000	por ls accio d l epr	-	-	11,340,824.69	-11,340,824.69
4716016000	Ingreso por Diferenc	-	96,408.30	5,065,590.52	-4,969,182.22
4716020000	Revalorización	-	-	2,591.91	-2,591.91
4716030000	Diferencia en el Pre	-	-	1,113,289.40	-1,113,289.40
4716040000	Ajuste por Impugnaci	-	-	8,873.86	-8,873.86
4722000000	G Por Reval Pre EXtr	-	44,866,649.87	271,829,990.58	-226,963,340.71
4723000000	G D C Mo EX EPR	-	-	211,029.38	-211,029.38
5111000000	Sueldos Básicos	-	523,672,468.55	967,525.41	522,704,943.14
5114000000	Adicionales	-	2,012,301.49	-	2,012,301.49
5115100000	Decimoterter Mes	-	47,784,799.71	5,705,333.45	42,079,466.26
5115200000	Decimocuarto Mes	-	116,715,146.76	36,822,584.88	79,892,561.88
5116000000	Vacaciones	-	89,288,257.53	-	89,288,257.53
5117200000	Imprema	-	387,985.46	48,048.57	339,936.89
5117500000	Contribuciones para	-	12,482,914.47	3,364,354.79	9,118,559.68
5117600000	Contribuciones al In	-	8,943,789.36	2,052,549.39	6,891,239.97
5117900000	Otras Contribuciones	-	86,187,797.70	14,764,921.54	71,422,876.16
5121000000	Sueldos Básicos	-	66,516,008.46	18,317,869.40	48,198,139.06
5124100000	Decimoterter Mes	-	2,838,278.21	317,211.92	2,521,066.29
5124200000	Decimocuarto Mes	-	8,814,040.26	1,932,890.65	6,881,149.61
5125500000	Contribuciones para	-	1,227,352.65	2,535.57	1,224,817.08
5125600000	Contribuciones al In	-	726,060.25	886.00	725,174.25
5141000000	Horas Extraordinaria	-	33,981,910.93	32,706.44	33,949,204.49
5161000000	Beneficios	-	26,672,622.77	6,862,585.34	19,810,037.43
5162000000	Compensaciones	-	161,152,332.66	10,786,753.99	150,365,578.67
5211100000	Energía Inter.Consum	-	24,021,013.04	-	24,021,013.04
5211200000	Credito energia auto	-	3,407,484.46	-	3,407,484.46
5212000000	Agua	-	468,289.20	-	468,289.20
5212100000	Serv. Agua Consumido	-	80,575.58	-	80,575.58
5214200000	Telefonía Fija	-	2,424,677.51	-	2,424,677.51
5221000000	Alquiler de Edificio	-	2,084,953.74	117,229.45	1,967,724.29
5222100000	Alquiler de Equipos	-	89,170,861.36	11,059,276.20	78,111,585.16
5222200000	Alquiler de Equipos	-	2,254,549.97	1,345,499.99	909,049.98
5223000000	Alquiler de Tierras	-	727,317.00	-	727,317.00
5231000000	Mantenimiento y Repa	-	480,281.66	229,790.83	250,490.83
5232000000	Mantenimiento y Repa	-	1,000,096.22	350,266.01	649,830.21
5233100000	Mantenimiento y Repa	-	14,410,268.35	354,595.31	14,055,673.04
5233200000	Mantenimiento y Repa	-	4,300.00	-	4,300.00
5233300000	Mantenimiento y Repa	-	55,200.00	-	55,200.00
5233500000	Mantenimiento y Repa	-	10,096.45	-	10,096.45
5233600000	Mantenimiento y Repa	-	10,862.11	6,900.00	3,962.11
5233900000	Mantenimiento y Repa	-	21,119.35	-	21,119.35
5234000000	Mantenimiento y Repa	-	4,778,635.27	996,718.00	3,781,917.27
5235000000	Limpieza, Aseo y Fum	-	269,445.00	22,885.00	246,560.00
5242000000	Estudios, Investigac	-	781,000.00	-	781,000.00



EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACION
SALDOS AL 31 DE JULIO DE 2023 (CIFRAS EXPRESADAS EN LEMPIRAS)

Cta.mayor	Texto breve	Arrastre de saldos	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
5245000000	Servicios de Capacit	-	704,400.00	135,000.00	569,400.00
5246000000	Servicios de Informá	-	1,542,547.36	-	1,542,547.36
5247100000	OTROS SERV. TECNICOS	-	1,606,492.44	-	1,606,492.44
5251000000	Servicio de Transpor	-	4,378,971.67	3,459,296.91	919,674.76
5253000000	Servicio de Imprenta	-	5,661,889.43	3,578,092.38	2,083,797.05
5254000000	Primas y Gastos de S	-	703,863.78	-	703,863.78
5255000000	Comy gtos fid B Atla	-	625.00	625.00	-
5255100000	Com y gtos fid b Fic	-	12,335,577.45	-	12,335,577.45
5255210000	COM Y GTOS FID LAFI	-	8,799,347.17	-	8,799,347.17
5255300000	Com y gtos x ser ban	-	4,507,758.73	300,558.96	4,207,199.77
5255420000	COM.BONOS VGE 2021	-	26,476,492.78	6,206,462.22	20,270,030.56
5255510000	Co gto S B RBCP 2016	-	3,254,383.67	405,110.00	2,849,273.67
5255650000	COM. BCH VGE-2019	-	14,065,503.04	1,778,249.33	12,287,253.71
5255660000	COM. BCH VGE-2020	-	14,966,751.14	4,045,625.56	10,921,125.58
5255900000	EMPRESA ENERGIA HOND	-	1,915,013,367.50	-	1,915,013,367.50
5256000000	Publicidad y Propaga	-	495,775.75	151,585.07	344,190.68
5258000000	Gasto por Diferencia	-	1,444,421.65	808,697.28	635,724.37
5259000000	Otros Servicios Come	-	5,100.00	-	5,100.00
5261100000	Pasajes Nacionales	-	1,049,405.12	-	1,049,405.12
5261200000	Pasajes al Exterior	-	124,838.62	65,862.42	58,976.20
5262100000	Viáticos Nacionales	-	7,989,086.52	247,124.38	7,741,962.14
5262200000	Viáticos al Exterior	-	224,199.38	1,427.70	222,771.68
5271210000	Impuesto sobre Indus	-	1,310.00	-	1,310.00
5271290000	Impuestos Municipale	-	132.00	-	132.00
5272100000	Tasas	-	54,078.00	-	54,078.00
5273000000	Multas y Recargos	-	5,000.00	5,000.00	-
5275000000	Gastos Judiciales	-	1,150,075,782.03	135,433,354.80	1,014,642,427.23
5291000000	Ceremonial y Protoco	-	924,019.52	34,500.00	889,519.52
5292000000	Servicios de Vigilán	-	71,355,747.90	-	71,355,747.90
5311000000	PROD. ALIMEN. Y BEBI	-	524,623.57	58,305.10	466,318.47
5314100000	Productos Agrícolas	-	8,575.00	-	8,575.00
5315000000	Madera, Corcho y sus	-	1,541,803.16	679,742.95	862,060.21
5321000000	Hilados y Telas	-	206,513.55	41,572.50	164,941.05
5322000000	Confecciones TeXtile	-	30,718.79	-	30,718.79
5331000000	Papel de Escritorio	-	111,081.29	26,404.00	84,677.29
5333000000	Productos de Artes G	-	525,534.53	228,697.88	296,836.65
5334000000	Productos de Papel y	-	17,201.09	8,196.40	9,004.69
5335000000	Libros, Revistas y P	-	2,000,000.00	2,000,000.00	-
5337000000	Especies Timbradas y	-	8,975.00	2,625.00	6,350.00
5342000000	Artículos de Cuero	-	2,446.04	1,225.04	1,221.00
5343000000	Artículos de Caucho	-	13,777.00	-	13,777.00
5344000000	Llantas y Cámaras de	-	2,112,535.29	833,956.25	1,278,579.04
5351000000	Productos Químicos	-	1,516,131.10	366,796.02	1,149,335.08
5352100000	Productos Farmacéuti	-	1,258,279.53	536,453.16	721,826.37
5353000000	Abonos y Fertilizant	-	146,687.96	-	146,687.96
5354000000	Insecticidas, Fumiga	-	65,733.08	9,125.25	56,607.83
5355000000	Tintas, Pinturas y C	-	1,255,985.13	655,493.51	600,491.62
5356100000	gasolina	-	993,949.19	4,938.98	989,010.21
5356200000	Diesel	-	9,919,322.58	1,927,680.87	7,991,641.71
5356400000	Gas LPG	-	3,119.01	-	3,119.01
5356500000	Aceites y Grasas Lub	-	1,933,283.38	66,198.39	1,867,084.99
5356600000	Bunker	-	1,658,667.20	-	1,658,667.20
5358000000	Productos de Materia	-	230,285.56	72,029.72	158,255.84
5361000000	Productos Ferrosos	-	1,477,278.15	173,628.47	1,303,649.68
5362000000	Produc no ferroso	-	119,451.66	59,725.83	59,725.83
5363000000	Estructuras Metálica	-	266,365.90	-	266,365.90
5364000000	Herramientas Menores	-	1,680,375.61	865,243.50	815,132.11
5365000000	Mat de guerra y seg	-	383,344.53	89,127.70	294,216.83
5369300000	Gast X El Ferreteria	-	3,703,330.55	2,003,484.25	1,699,846.30
5371000000	Productos de Arcilla	-	16,990.31	-	16,990.31
5372000000	Productos de Vidrio	-	50,636.23	2,001.00	48,635.23
5373000000	Productos de Loza y	-	8,234.00	-	8,234.00
5374000000	Productos de Cemento	-	348.30	-	348.30
5375000000	Cemento, Cal y Yeso	-	334,249.40	-	334,249.40
5376000000	Prod art no metal	-	17,000.00	-	17,000.00
5379100000	Prod aislantes	-	13,631.50	7,593.00	6,038.50
5384000000	Piedra, Arcilla y Ar	-	215,303.00	-	215,303.00
5391000000	Elementos de Limpiez	-	2,863,235.23	2,243,683.58	619,551.65
5392000000	Utiles de Escritorio	-	6,323,592.39	3,828,277.31	2,495,315.08
5393000000	Utiles y Materiales	-	19,207,929.64	3,172,381.03	16,035,548.61
5394000000	Utensilios de Cocina	-	46,400.00	30,625.00	15,775.00
5396000000	Repuestos y Acces	-	18,746,501.05	4,425,737.30	14,320,763.75
5397000000	CF ENERGIA TERMICA	-	11,844,993,742.59	4,256,582,725.20	7,588,411,017.39
5397200000	FACT. EXTERNA	-	303,761,545.02	131,310,205.17	172,451,339.85
5397310000	COMPRA DE ENERGIA	-	0.14	-	0.14
5397500000	FALLAS	-	6,051,946.17	523,026.74	5,528,919.43
5397600000	CARGOS POR SERVICIO	-	40,117,252.45	3,347,553.55	36,769,698.90



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BALANZA DE COMPROBACIÓN
SALDOS AL 31 DE JULIO DE 2023 (CIFRAS EXPRESADAS EN LEMPIRAS)

Cta.mayor	Texto breve	Arrastre de saldos	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
5397610000	SERVICIOS	-	23,635,881.85	2,906,596.28	20,729,285.57
5397620000	CARGOS	-	10,271,561.75	1,494,294.76	8,777,266.99
5397700000	COMPRA ENERGIA P/CND	-	10,791,215,039.07	6,655,910,837.57	4,135,304,201.50
5397800000	CF ENERG RENOVABLE	-	18,379,796,312.04	11,937,018,142.76	6,442,778,169.28
5399100000	Gastos de Proyectos	-	600,755.29	2,675.01	598,080.28
5399500000	Gastos de Proyectos	-	54,274.90	-	54,274.90
5399600000	GASTOS FINANCIEROS	-	4,418,247.92	-	4,418,247.92
5399700000	GASTOS PNRP	-	300,165,023.82	300,165,023.82	-
5429000000	Equipos para Electri	-	34,928,253.38	4,802,430.95	30,125,822.43
5451000000	Aplicaciones Informá	-	9,879,277.49	-	9,879,277.49
5472100000	Const Me b do Pub	-	282,099,207.77	19,661,109.40	262,438,098.37
5472200000	Sup Co Mej B D Publ	-	25,524,066.80	-	25,524,066.80
5512310000	Gastos Diferencias R	-	0.26	0.44	-0.18
5521200000	Transferencias y Don	-	100,000.00	-	100,000.00
5533100000	Transferencias y Don	-	62,808,469.21	6,722,324.20	56,086,145.01
5701030000	Diferencia en el Pre	-	1,160,304.02	-	1,160,304.02
5701060000	Ajuste por Impugnaci	-	26,866.72	-	26,866.72
5712130000	Intereses de Títulos	-	313,518,730.45	170,766,743.83	142,751,986.62
5712150000	Intereses de Títulos	-	895,330,089.97	236,153,313.09	659,176,776.88
5712151000	GTO.X INT. BONO 2020	-	643,221,250.54	159,112,824.22	484,108,426.32
5712170000	Intereses de Títulos	-	818,585,254.45	472,804,991.22	345,780,263.23
5712180000	Intereses de Títulos	-	2,112,636,820.33	2,111,268,000.00	1,368,820.33
5712190000	Intereses de Títulos	-	146,970,918.69	103,788,776.90	43,182,141.79
5712200000	Intereses por Prést	-	4,786,081.93	1,600,233.44	3,185,848.49
5712210000	Intereses de Títulos	-	130,924,489.60	41,950,878.68	88,973,610.92
5712230000	Gto.Amort.Descuento	-	3,307,596.78	-	3,307,596.78
5712240000	Gto.X Ints. BVGE2020	-	472,196,817.16	252,471,075.00	219,725,742.16
5712250000	Gto.X Ints. BVGE2021	-	605,392,021.46	328,906,946.14	276,485,075.32
5712260000	AMO.DESCTO. BVGE2021	-	465,224.21	-	465,224.21
5712260002	AMORT.DESC VGE 2021	-	5,906,118.79	-	5,906,118.79
5712300000	Intereses por Prést	-	26,595,690.96	7,135,877.09	19,459,813.87
5712800000	Intereses por Prést	-	92,746,611.41	26,469,272.76	66,277,338.65