



República de Honduras

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



10/10/2016 10:11:37

Gestión: 2016

R\_EGA\_16\_FUENTE\_TIPO

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FECHA DESDE : 01/09/2016 HASTA: 30/09/2016  
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             | 11            | Tesoro Nacional     | 15,000,000.00     | 50,000,000.00     | 0.00             | 0.00           | 0.00    | 50,000,000.00      |
|               |                                   | 12            | Recursos Propios    | 3,411,483,887.00  | 4,887,656,740.00  | 498,623,901.54   | 0.00           | 0.00    | 2,809,624,620.20   |
|               |                                   | 14            | Donaciones Internas | 0.00              | 3,018,044.00      | 0.00             | 0.00           | 0.00    | 3,018,044.00       |
| 12            | GENERACION DE ENERGIA ELECTRICA   | 12            | Recursos Propios    | 20,791,732,498.00 | 19,258,023,604.00 | 1,587,785,903.27 | 0.00           | 0.00    | 7,136,552,405.37   |
|               |                                   | 21            | Crédito Externo     | 1,649,372,078.00  | 1,686,472,078.00  | 0.00             | 252,188,388.43 | 0.00    | 62,904,672.43      |
|               |                                   | 22            | Donaciones Externas | 6,700,728.00      | 6,700,728.00      | 0.00             | 90,370.00      | 0.00    | 2,792,902.90       |
| 13            | TRANSMISION DE ENERGIA ELECTRICA  | 12            | Recursos Propios    | 216,109,957.00    | 274,272,437.00    | 11,363,955.78    | 0.00           | 0.00    | 160,232,650.46     |
|               |                                   | 21            | Crédito Externo     | 64,510,434.00     | 182,561,567.00    | 0.00             | 13,339,862.45  | 0.00    | 89,247,818.50      |
| 14            | DISTRIBUCION DE ENERGIA ELECTRICA | 12            | Recursos Propios    | 1,205,951,166.00  | 1,205,324,727.00  | 48,972,852.07    | 0.00           | 0.00    | 535,438,902.20     |
|               |                                   | 21            | Crédito Externo     | 19,661,219.00     | 74,550,625.00     | 0.00             | 0.00           | 0.00    | 14,622,659.64      |
|               |                                   | 22            | Donaciones Externas | 11,002,839.00     | 15,287,339.00     | 0.00             | 0.00           | 0.00    | 15,287,339.00      |
| Total General |                                   |               |                     | 27,391,524,806.00 | 27,643,867,889.00 | 2,146,746,612.66 | 265,618,620.88 | 0.00    | 10,879,722,014.70  |