



República de Honduras

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



12/12/2023 08:57:17

Gestión: 2023

R\_EGA\_16\_FUENTE\_TIPO

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FECHA DESDE : 01/11/2023 HASTA : 30/11/2023  
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    | 2,935,209,936.00  | 2,893,478,487.00  | 97,640,698.21    | 0.00           | 0.00    | 952,985,815.40     |
|               |                                            | 21            | Crédito Externo     | 3,431,900,000.00  | 0.00              | 0.00             | 0.00           | 0.00    | 0.00               |
| 12            | GENERACION DE ENERGIA ELECTRICA            | 11            | Tesoro Nacional     | 0.00              | 1,003,553,225.00  | 0.00             | 0.00           | 0.00    | 975,582,857.18     |
|               |                                            | 12            | Recursos Propios    | 2,242,849,861.00  | 2,227,770,708.00  | 103,215,652.79   | 0.00           | 0.00    | 1,527,800,257.11   |
|               |                                            | 21            | Crédito Externo     | 611,635,087.00    | 654,463,088.00    | 0.00             | 987,016.00     | 0.00    | 187,944,142.56     |
|               |                                            | 22            | Donaciones Externas | 2,773,282.00      | 13,956,282.00     | 0.00             | 1,508,114.48   | 0.00    | 7,268,351.43       |
| 13            | TRANSMISION DE ENERGIA ELECTRICA           | 11            | Tesoro Nacional     | 0.00              | 22,844,962.00     | 651,607.58       | 0.00           | 0.00    | 860,545.67         |
|               |                                            | 12            | Recursos Propios    | 1,176,263,465.00  | 1,172,649,475.00  | 23,177,253.34    | 0.00           | 0.00    | 668,354,118.08     |
|               |                                            | 21            | Crédito Externo     | 1,497,338,863.00  | 1,454,510,862.00  | 0.00             | 213,449,315.56 | 0.00    | 99,274,048.90      |
|               |                                            | 22            | Donaciones Externas | 18,880,000.00     | 19,265,000.00     | 0.00             | 0.00           | 0.00    | 263,000.10         |
| 14            | DISTRIBUCION DE ENERGIA ELECTRICA          | 11            | Tesoro Nacional     | 1,973,522,765.00  | 2,265,053,727.00  | 379,066,580.14   | 0.00           | 0.00    | 10,992,471.76      |
|               |                                            | 12            | Recursos Propios    | 31,672,137,693.00 | 31,732,562,285.00 | 1,083,939,293.78 | 0.00           | 0.00    | 687,911,863.69     |
|               |                                            | 13            | Crédito Interno     | 3,053,050,974.00  | 3,053,050,974.00  | 2,003,000,658.20 | 0.00           | 0.00    | 1,042,024,233.37   |
| 15            | PROGRAMA NACIONAL DE REDUCCION DE PERDIDAS | 11            | Tesoro Nacional     | 5,488,500,000.00  | 5,488,500,000.00  | 175,272,195.36   | 0.00           | 0.00    | 3,920,020,927.24   |
| 99            | TRANSFERENCIAS                             | 12            | Recursos Propios    | 4,637,855,240.00  | 4,637,855,240.00  | 9,938,564.99     | 0.00           | 0.00    | 2,215,633,012.01   |
| Total General |                                            |               |                     | 58,741,917,166.00 | 56,639,514,315.00 | 3,875,902,504.39 | 215,944,446.04 | 0.00    | 12,296,915,644.50  |