

Gerencia Financiera
Departamento de Contabilidad

Tel.: (504) 2235-2928
APARTADO No. 99


15 de febrero de 2018
DC 0120-02-2018

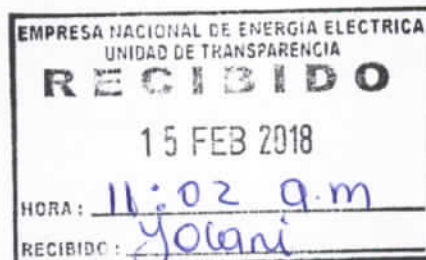
Licenciado
LUIS FERNANDO DE JESÚS CRUZ MUÑOZ
UNIDAD DE TRANSPARENCIA, ANTICORRUPCIÓN
Y CONTROL DE PÉRDIDAS
Su Oficina

Estimado Licenciado **Cruz**:

Por medio de la presente le remitimos los Estados Financieros al **31 de DICIEMBRE de 2017 y al ENERO DE 2018**, los cuales fueron recibidos el día de hoy 15 de febrero de 2018.

Sin otro particular, muy atentamente.


Lic. Rosalidia Michelle Ordoñez
Jefe Departamento de Contabilidad



📁 Archivo
RMO/GI

**EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE RESULTADOS**

DEL 01 AL 31 DE DICIEMBRE DE 2017
CIERRE CONTABLE (CIFRAS EN LEMPIRAS)



EMPRESA NACIONAL DE
ENERGIA ELECTRICA
ENEE

DESCRIPCION	VALORES DEL MES			VALORES DEL PERIODO		
	DICIEMBRE 2017	DICIEMBRE 2016	AUMENTO DISMINUCION	DICIEMBRE 2017	DICIEMBRE 2016	AUMENTO DISMINUCION
RESULTADO - INGRESOS						
INGRESOS						
INGRESOS DE EXPLOTACION	2,219,326,664.87	1,577,794,425.24	641,532,239.63	23,166,338,137.83	19,166,689,414.49	3,999,648,723.34
OTROS INGRESOS NO OPERATIVOS	100,689,316.89	44,537,999.86	56,151,317.03	1,436,290,602.14	749,356,153.92	686,934,448.22
TOTAL INGRESOS	2,320,015,981.76	1,622,332,425.10	697,683,556.66	24,602,628,739.97	19,916,045,568.41	4,686,583,171.56
RESULTADO GASTOS Y COSTOS						
GASTOS SERVICIOS PUBLICOS ENERGIA						
SERVICIOS PERSONALES	-157,552,084.75	-143,074,553.58	-14,477,531.17	-1,406,467,206.60	-1,228,521,520.55	-177,945,686.05
SERVICIOS NO PERSONALES	-409,355,399.44	-330,383,509.60	-78,971,889.84	-4,394,054,543.02	-1,927,891,358.98	-2,466,163,184.04
MATERIALES Y SUMINISTROS	-1,695,696,381.57	-1,858,274,902.84	162,578,521.27	-19,112,484,266.43	-17,362,961,048.92	-1,749,523,217.51
ADICIONES Y REPARACIONES	-28,302,236.91	-18,606,616.76	-9,695,620.15	-42,187,934.83	-22,674,769.24	-19,513,165.59
GASTOS POR DEPRECIACION DE BIENES	-54,271,404.82	-56,065,104.11	1,793,699.29	-652,301,680.46	-672,907,089.07	20,605,408.61
SERVICIO DE LA DEUDA	-419,818,130.57	-116,922,698.53	-302,895,432.04	-2,263,168,399.33	-2,014,451,334.97	-248,717,064.36
AJUSTE DE INVENTARIOS	-3,005,883.21	-1,603,429.01	-1,402,454.20	-16,612,748.63	-13,734,669.83	-2,878,078.80
TRANSFERENCIAS Y DONACIONES	-47,050,253.19	0.00	-47,050,253.19	-166,046,207.88	-132,213,147.98	-33,833,059.90
OTROS GASTOS	-650,160,973.42	413,015,062.75	-237,145,910.67	-1,098,070,751.11	-413,229,050.57	-684,841,700.54
TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA	-3,465,212,747.88	-2,937,945,877.18	-527,266,870.70	-29,151,393,738.29	-23,788,583,990.11	-5,362,809,748.18
UTILIDAD Y/O - (PERDIDA) DEL EJERCICIO	-1,145,196,766.12	-1,315,613,452.08	170,416,685.96	-4,548,764,998.32	-3,872,538,421.70	-676,226,576.62

Ing. Jesús Mejía
Gerente General



Lic. Rosalidia Michelle Ordoñez V.
Jefe Departamento de Contabilidad
No. Colegiación 05-10-2015



Lic. Rommel Castro
Gerente Financiero



EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE RESULTADO
01 AL 31 DE DICIEMBRE DE 2017 (Cifras expresadas en Lempiras)



UNIVERSIDAD NACIONAL DE
HONDURAS

POS	DESCRIPCION	Saldos al 31 de Diciembre de 2017	Saldos al 31 de Diciembre de 2016	VARIACION
52	*4 RESULTADO - INGRESOS	-	-	-
15	4111100000 Venta de energía Residencial no subsidiada	-8,534,829,377.84	-6,935,937,027.57	-1,598,892,350.27
15	4111300000 Venta de Energía Sector Comercial	-7,222,310,723.34	-5,893,340,385.72	-1,328,970,337.62
15	4111400000 Venta de Energía Sector Industrial	-4,828,548,881.67	-4,533,109,231.70	-295,439,649.97
15	4111500000 Venta de Energía Gobierno Central	-776,532,536.36	-552,388,660.50	-224,143,875.86
15	4111600000 Venta a Instituciones Autonomas y Publicas	-681,126,757.00	-506,332,090.64	-174,794,666.36
15	4111700000 Venta a Municipalidades	-354,771,269.39	-237,421,048.71	-117,350,220.68
15	4111800000 Alumbrado Publico	-66,026.12	-	-66,026.12
15		-22,398,185,571.72	-18,658,528,444.84	-3,739,657,126.88
17	4112100000 Ajuste de combustible sector residencial	-153.42	-343,388.34	343,234.92
17		-153.42	-343,388.34	343,234.92
18	4113110000 Des. Tercera edad Centro Sur	89,371,207.60	74,003,320.02	15,367,887.58
18	4113120000 Des. Tercera edad Noroccidente	58,039,501.86	49,837,192.96	8,202,308.90
18	4113130000 Des. Tercera edad Litoral Atlantico	20,568,188.71	17,770,574.29	2,797,614.42
18	4113210000 Desc. Asilo de Ancianos Centro Sur	1,827,771.81	4,264,312.19	-2,436,540.38
18	4113220000 Desc. Asilo de Ancianos Noroccidente	617,703.91	431,397.06	186,306.85
18	4113230000 Desc. Asilo de Ancianos Litoral Atlantico	165,532.08	136,363.28	29,168.80
18		170,589,905.97	146,443,159.80	24,146,746.17
19	4114100000 Rect fact consumo region Centro Sur	-6,501,759.72	-587,355.60	-5,914,404.12
19	4114200000 Rect fact consumo region Noroccidente	-6,097,618.65	167,647.61	-6,265,266.26
19	4114300000 Rect fact consumo region Litoral atlantico	-699,124.21	438,326.27	-1,137,450.48
19		-13,298,502.58	18,618.28	-13,317,120.86
20	4117100000 Recargos por Mora	-455,275,902.54	-232,668,426.71	-222,607,475.83
20	4117200000 Ing. Varios del Servicio Eléctrico (Serv Misc)	-301,704,997.92	-202,156,815.52	-99,548,182.40
20	4117300000 Alquileres de Bienes e Inst. Eléctricas	-144,145,679.31	-154,653,486.75	10,507,807.44
20	4117400000 Otros Ingresos Eléctricos	-17,308,053.27	-27,914,428.13	10,606,374.86
20	4117600000 Consumo Perdida Energía	2,127.19	-	2,127.19
20	4117700000 Ingresos por depositos de abonados	-6,805,592.30	-32,631,715.49	25,826,123.19
20	4117800000 Ingresos por transacciones OMCA	-205,717.93	-4,254,486.79	4,048,768.86
20		-925,443,816.08	-654,279,359.39	-271,164,456.69
13	*411 INGRESOS DE EXPLOTACION (Cuadros " D,E,L	-23,166,338,137.83	-19,166,689,414.49	-3,999,648,723.34
13	"")	-	-	-
21	4118000000 Ing. De Comercialización Año 2016	-1,079,894,082.51	-613,243,788.65	-466,650,293.86
21	4118400000 Ingresos Operaciones Ajenas al Servicio Publico	-14,563,364.18	-26,597,808.01	12,034,443.83
21		-1,094,457,446.69	-639,841,596.66	-454,615,850.03
22	4119200000 Transmisión (Peaje)	-5,806,528.08	-1,138,331.83	-4,668,196.25
22	4119300000 Fallas	-4,010,394.35	-5,690,863.05	1,680,468.70
22	4119600000 Venta de Energía de Oportunidad	-25,286,820.61	-21,257,439.92	-4,029,380.69
22	4119700000 Peaje por Venta de Energía	-348,394.14	-314,368.81	-34,025.33
22		-35,452,137.18	-28,401,003.61	-7,051,133.57
25	4234000000 Ente Operador Regional	-824,829.09	-16,265,362.74	15,440,533.65
25	4235000000 Ingresos netos de intereses y dividendos	-3,119,958.92	-2,177,541.96	-942,416.96
25		-3,944,788.01	-18,442,904.70	14,498,116.69
27	4712000000 Ganancia en Venta Titulos Valores	-	-57,440.00	57,440.00
27	4714000000 Ganancia por acciones de la EPR	-25,548,719.00	-	-25,548,719.00
27	4716010000 Diferencia en el Redondeo	-6.84	-154,577.71	154,570.87
27	4716016000 Ingreso por Diferencial Cambiario	-425,049.44	-8,404.38	-416,645.06
27	4716020000 Revalorización	-8,757,748.68	-6,871,186.09	-1,886,562.59
27	4716030000 Diferencia en el Precio de Compra	-190,037.33	-185,236.62	-4,800.71
27	4716040000 Ajuste por Impugnación Tomas Fisicas de Inventario	-236,489.94	-305,358.78	68,868.84
27		-35,158,051.23	-7,582,203.58	-27,575,847.65
28	4721000000 Ingreso por Diferencial Cambiario BCH	-79.07	-2,502,133.45	2,502,054.38
28	4722000000 Por Revaluación de Prestamos EXtranjeros	-264,982,999.59	-41,560,267.37	-223,422,732.22
28	4723000000 Gananc Dif Camb Moneda EXtranjera EPR	-2,129,524.28	-8,008,000.00	5,878,475.72
28	4725000000 Ganancia correccion monetaria	-165,576.09	-	-165,576.09
28		-267,278,179.03	-52,070,400.82	-215,207,778.21
29	4735000000 Aportes Recibidos Empresa Eolica de Honduras	-	-3,018,044.55	3,018,044.55
29		-	-3,018,044.55	3,018,044.55
9	*413 OTROS INGRESOS NO OPERATIVOS (Cuadro "F,	-1,436,290,602.14	-749,356,153.92	-686,934,448.22
9	"K")	-	-	-
52	*TOTAL INGRESOS	-24,602,628,739.97	-19,916,045,568.41	-4,686,583,171.56
53	*5 RESULTADO GASTOS Y COSTOS	-	-	-
8	5111000000 Sueldos Básicos	643,067,705.83	635,953,580.92	7,114,124.91
8	5114000000 Adicionales	-	17,718.60	-17,718.60
8	5115100000 Decimotercer Mes	54,244,734.32	45,159,007.61	9,085,726.71
8	5115200000 Decimocuarto Mes	85,621,531.57	47,810,727.80	37,810,803.77
8	5116000000 Vacaciones	90,408,378.13	89,054,710.53	1,353,667.60
8	5117200000 Imprensa	548,889.94	253,696.50	295,193.44
8	5117500000 Contribuciones para Seguro Social	14,156,422.59	11,410,425.96	2,745,996.63
8	5117600000 Contribuciones al Instituto Nacional de Formación	7,871,288.10	7,731,324.97	139,963.13
8	5117900000 Otras Contribuciones Patronales (Fondo de Prestaci	65,340,079.16	6,822,316.79	58,517,762.37
8	5119900000 Otros Servicios Personales	-	229,348.92	-229,348.92
8		961,259,029.64	844,442,858.60	116,816,171.04
10	5121000000 Sueldos Básicos	100,471,403.15	154,485,201.88	-54,013,798.73
10	5122000000 Jornales	-	62,460.00	-62,460.00
10	5124100000 Decimotercer Mes	7,444,317.42	11,759,170.78	-4,314,853.36
10	5124200000 Decimocuarto Mes	7,796,627.14	14,513,419.14	-6,716,792.00
10	5125500000 Contribuciones para Seguro Social	3,766,718.22	5,226,902.11	-1,460,183.89
10	5125600000 Contribuciones al Instituto Nacional de Formación	1,137,262.92	3,619,012.17	-2,481,749.25
10		120,616,328.85	189,666,166.08	-69,049,837.23
11	5130000000 Asignaciones Familiares	363,325.86	329,726.03	33,599.83
11		363,325.86	329,726.03	33,599.83
12	5141000000 Horas Extraordinarias	58,169,543.88	76,567,735.02	-18,398,191.14
12		58,169,543.88	76,567,735.02	-18,398,191.14
32	5160000000 Beneficios y Compensaciones	-	861,220.86	-861,220.86
32	5161000000 Beneficios Contrato Colectivo	50,808,858.12	39,593,991.37	11,214,866.75
32	5162000000 Compensaciones	215,250,120.25	77,059,822.59	138,190,297.66
32		266,058,978.37	117,515,034.82	148,543,943.55
30	*5100000000 SERVICIOS PERSONALES	1,406,467,206.60	1,228,521,520.55	177,945,686.05
33	5211100000 Energía Interna Consumida (No Afecta Presupuesto)	30,732,195.74	28,115,981.05	2,616,214.69
33	5212000000 Agua	2,436,215.51	5,694,198.06	-3,257,982.55

EMPRESA NACIONAL DE ENERGIA ELECTRICA

ESTADO DE RESULTADO

01 AL 31 DE DICIEMBRE DE 2017 (Cifras expresadas en Lempiras)



POS	DESCRIPCION	Saldos al 31 de Diciembre de 2017	Saldos al 31 de Diciembre de 2016	VARIACION
33	5212100000 Serv. Agua Consumido (No Afecta Presupuesto)	423,595.42	1,621,961.86	-1,198,366.44
33	5212200000 Comp alquiler de edificio,vivienda y locales	761,737.65	6,719,583.30	-5,957,845.65
33	5212300000 Compensacion Impuestos Municipales	8,756,251.37	5,180.99	8,751,070.38
33	5214200000 Telefonía Fija	2,905,065.81	2,948,591.61	-43,525.80
33	5214300000 Telefonía Celular	4,310.25	21,111.74	-16,801.49
33	5214400000 TéleX y TelefaX	-	-200.56	200.56
33	5214900000 Otros Servicios Básicos	1,786,208.04	151,060.74	1,635,147.30
33		47,805,579.79	45,277,468.79	2,528,111.00
34	5221000000 Alquiler de Edificios, Viviendas y Locales	25,902,417.29	32,583,171.37	-6,680,754.08
34	5222100000 Alquiler de Equipos y Maquinarias de Producción	220,219,925.18	74,577.50	220,145,347.68
34	5223000000 Alquiler de Tierras y Terrenos	2,284,172.00	1,636,521.26	647,650.74
34	5229000000 Otros Alquileres	4,000.00	-	4,000.00
34		248,410,514.47	34,294,270.13	214,116,244.34
35	5231000000 Mantenimiento y Reparación de Edificios y Locales	141,188.31	300,164.55	-158,976.24
35	5232000000 Mantenimiento y Reparación de Equipos y Medios de	2,718,611.91	3,328,852.41	-610,240.50
35	5233100000 Mantenimiento y Reparación de Equipos y Maquinaria	533,402.62	156,337.39	377,065.23
35	5233500000 Mantenimiento y Reparación de Equipo para Computac	63,202.50	491,879.42	-428,676.92
35	5233600000 Mantenimiento y Reparación de Equipo de Oficina y	121,809.90	110,186.56	11,623.34
35	5233700000 Mantenimiento y Reparación de Equipos de Comunicac	7,462.30	-	7,462.30
35	5233900000 Mantenimiento y Reparación de Otros Equipos	756,834.81	1,975,702.60	-1,218,867.79
35	5234000000 Mantenimiento y Reparación de Sistemas Eléctricos	23,657,275.05	14,844,519.24	8,812,755.81
35	5234200000 Mantenimiento y Reparación de Líneas Eléctricas	-28,700.00	84,500.00	-113,200.00
35	5235000000 Limpieza, Aseo y Fumigación	2,251,940.83	13,730,568.75	-11,478,627.92
35	5236000000 Mantenimiento de Sistemas Informáticos	5,000.00	3,000.00	2,000.00
35		30,228,028.23	35,025,710.92	-4,797,682.69
36	5242000000 Estudios, Investigaciones y Análisis de Factibilidad	21,000.00	300.00	20,700.00
36	5245000000 Servicios de Capacitación	367,885.81	-	367,885.81
36	5246000000 Servicios de Informática y Sistemas Computarizados	1,412,760.36	847,853.65	564,906.71
36	5247100000 SERV. CONSULTORIA GESTION ADMINISTVA. FINAC. Y ACT	85,976,023.68	-	85,976,023.68
36	5249000000 Otros Servicios Técnicos Profesionales	2,118,408.02	25,473,425.65	-23,355,017.63
36		89,896,077.87	26,321,579.30	63,574,498.57
37	5251000000 Servicio de Transporte	18,676,575.88	27,224,058.84	-8,547,482.96
37	5253000000 Servicio de Imprenta, Publicaciones y Reproduccion	2,143,373.65	1,603,525.17	539,848.48
37	5254000000 Primas y Gastos de Seguro	152,478,846.98	70,302,289.38	82,176,557.60
37	5255000000 Comisiones y Gastos Fiduciarios Banco Atlantida	13,950,394.72	31,264,320.59	-17,313,925.87
37	5255100000 Comisiones y Gastos Fid. Banco Ficohsa	14,320,305.77	14,388,468.57	-68,162.80
37	5255300000 Comisiones y Gastos por servicios bancarios	10,602,417.58	6,587,328.69	4,015,088.89
37	5255500000 Comisiones y Gastos servicios bancarios RBCP 2011	-	1,663,475.44	-1,663,475.44
37	5255510000 Comisiones y Gastos Servicios Bancarios RBCP 2016	5,880,418.68	17,689,884.20	-11,809,465.52
37	5255600000 Comision 1% anual administracion bonos fideicomiso	70,343,044.54	47,925,470.05	22,417,574.49
37	5255620000 BCH Comisión 1% Anual Admon. Fondos Fideic. RPE-14	35,718,799.48	48,202,521.68	-12,483,722.20
37	5255630000 1% COM. ADMON. BCH-BONOS FIDEIC. RPE-2016	2,577,904.38	3,729,444.47	-1,151,540.09
37	5255700000 Corte de energía abonados morosidad	-	75,096,484.70	-75,096,484.70
37	5255800000 Gastos de Recaudacion SEMEH	-	246,852,248.54	-246,852,248.54
37	5255900000 EMPRESA ENERGIA HONDURAS (E. E. H.)	3,494,100,249.69	1,048,233,898.80	2,445,866,350.89
37	5255910000 EMPRESA SUPERVISORA EMPRESA ENERGIA HONDURAS	8,100,000.00	21,035,789.44	-12,935,789.44
37	5256000000 Publicidad y Propaganda	6,403,962.96	6,376,366.57	27,596.39
37	5257000000 Servicio de Internet	3,023,783.53	5,434,196.39	-2,410,412.86
37	5258000000 Gasto por Diferencial Cambiario	122,183.24	-	122,183.24
37	5259000000 Otros Servicios Comerciales y Financieros	3,245.58	217,357.54	-214,111.96
37		3,838,445,506.66	1,673,827,129.06	2,164,618,377.60
38	5261100000 Pasajes Nacionales	137,792.70	65,583.73	72,208.97
38	5261200000 Pasajes al EXterior	117,611.50	200,306.36	-82,694.86
38	5262100000 Viáticos Nacionales	10,889,495.36	10,926,178.63	-36,683.27
38	5262200000 Viáticos al EXterior	741,626.32	113,362.46	628,263.86
38		11,886,525.88	11,305,431.18	581,094.70
39	5271100000 Impuestos y Tasas Nacionales	-	24,255,830.93	-24,255,830.93
39	5271200000 Impuestos y Tasas Municipales	-	4,220.00	-4,220.00
39	5271210000 Impuesto sobre Industria, Comercio y Servicios	4,421,360.40	7,862,792.70	-3,441,432.30
39	5271260000 Impuesto Activo Neto	1,419,642.12	-	1,419,642.12
39	5271290000 Impuestos Municipales Varios	-	12,013,033.67	-12,013,033.67
39	5272100000 Tasas	3,921,781.93	3,147,433.14	774,348.79
39	5275000000 Gastos Judiciales	50,276,938.31	13,648,751.87	36,628,186.44
39		60,039,722.76	60,932,062.31	-892,339.55
40	5291000000 Ceremonial y Protocolo	1,152,426.54	392,027.01	760,399.53
40	5292000000 Servicios de Vigilancia	66,190,160.82	40,462,261.28	25,727,899.54
40	5293000000 Actuaciones Deportivas	-	53,419.00	-53,419.00
40		67,342,587.36	40,907,707.29	26,434,880.07
43	*5200000000 SERVICIOS NO PERSONALES	4,394,054,543.02	1,927,891,358.98	2,466,163,184.04
41	5311000000 Alimentos y Bebidas para Personas	761,806.89	787,917.43	-26,110.54
41	5315000000 Madera, Corcho y sus Manufacturas	3,542,918.00	5,704,860.18	-2,161,942.18
41		4,304,724.89	6,492,777.61	-2,188,052.72
42	5321000000 Hilados y Telas	36,790.15	130,973.78	-94,183.63
42	5322000000 Confecciones TeXtiles	17,344.26	8,608.79	8,735.47
42		54,134.41	139,582.57	-85,448.16
44	5331000000 Papel de Escritorio	164,840.83	74,661.29	90,179.54
44	5332000000 Papel para Computación	13,590.66	29,568.00	-15,977.34
44	5333000000 Productos de Artes Gráficas	1,212,708.44	206,827.52	1,005,880.92
44	5334000000 Productos de Papel y Cartón	54,166.39	21,202.92	32,963.47
44	5335000000 Libros, Revistas y Periódicos	4,425.00	-	4,425.00
44	5337000000 Especies Timbradas y Valores	52,100.00	52,100.00	-
44		1,501,831.32	384,359.73	1,117,471.59
45	5342000000 Artículos de Cuero	-	40,525.80	-40,525.80
45	5344000000 Llantas y Cámaras de Aire	1,409,614.15	2,381,515.24	-971,901.09
45		1,409,614.15	2,422,041.04	-1,012,426.89
46	5351000000 Productos Químicos	782,819.07	810,233.91	-27,414.84
46	5352100000 Productos Farmacéuticos y Medicinales Varios	47,259.00	24,380.10	22,878.90
46	5353000000 Abonos y Fertilizantes	69,278.30	40.60	69,237.70
46	5354000000 Insecticidas, Fumigantes y Otros	126,312.39	68,165.00	58,147.39
46	5355000000 Tintas, Pinturas y Colorantes	524,057.59	285,289.85	238,767.74
46	5356100000 Gasolina	2,722,904.34	1,422,114.87	1,300,789.47

EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE RESULTADO
01 AL 31 DE DICIEMBRE DE 2017 (Cifras expresadas en Lempiras)



EMPRESA NACIONAL DE
ENERGIA ELECTRICA
S.A.

POS	DESCRIPCION	Saldos al 31 de Diciembre de 2017	Saldos al 31 de Diciembre de 2016	VARIACION
46	5356200000 Diesel	18,597,154.65	43,823,293.08	-25,226,138.43
46	5356210000 Diesel para Generación	436,360,221.83	432,311,813.32	4,048,408.51
46	5356400000 Gas LPG	-	193,500.00	-193,500.00
46	5356500000 Aceites y Grasas Lubricantes	2,893,785.68	1,886,465.88	1,007,319.80
46	5356600000 Bunker	86,056,026.10	35,010,562.27	51,045,463.83
46	5358000000 Productos de Material Plástico	22,177.98	10,775.14	11,402.84
46	5359300000 Prod Quim Uso personal	-	5,860.61	-5,860.61
46		548,201,996.93	515,852,494.63	32,349,502.30
47	5361000000 Productos Ferrosos	386,880.45	187,821.02	199,059.43
47	5362000000 Producto no ferroso	110,865.43	56.64	110,808.79
47	5363000000 Estructuras Metálicas Acabadas	766,617.39	388,812.50	377,804.89
47	5364000000 Herramientas Menores	1,122,762.22	627,964.03	494,798.19
47	5365000000 Material de guerra y seguridad	75,954.34	71,123.93	4,830.41
47	5369200000 Accesorios de metal	9,203.22	15,148.72	-5,945.50
47	5369300000 Gasto por Elementos de Ferreteria	1,071,572.78	1,011,027.75	60,545.03
47		3,543,855.83	2,301,954.59	1,241,901.24
48	5371000000 Productos de Arcilla y Cerámica	55,335.15	37,662.07	17,673.08
48	5372000000 Productos de Vidrio	6,761.50	-	6,761.50
48	5375000000 Cemento, Cal y Yeso	56,026.92	29,942.87	26,084.05
48	5379100000 Productos aislantes	36,929.80	9,826.20	27,103.60
48		155,053.37	77,431.14	77,622.23
49	5384000000 Piedra, Arcilla y Arena	44,200.00	151.97	44,048.03
49		44,200.00	151.97	44,048.03
50	5391000000 Elementos de Limpieza y Aseo Personal	600,987.46	873,646.70	-272,659.24
50	5392000000 Útiles de Escritorio, Oficina y Enseñanza	2,018,256.18	1,420,487.50	597,768.68
50	5393000000 Útiles y Materiales Eléctricos	126,039,888.09	72,330,122.90	53,709,765.19
50	5394000000 Utensilios de Cocina y Comedor	188,234.96	-	188,234.96
50	5396000000 Repuestos y Accesorios	28,276,257.37	21,825,069.77	6,451,187.60
50	5397000000 CARGOS FIJOS ENERGIA TERMICA	2,642,389,864.32	2,016,857,307.86	625,532,556.46
50	5397100000 CARGOS POR ENERGIA TERMICA	6,252,392,069.44	5,414,733,542.24	837,658,527.20
50	5397200000 FACTURAS COMPRA ENERGIA EXTERNA	670,292,861.46	192,016,392.89	478,276,468.57
50	5397300000 CARGOS POR ENERGIA EXTERNA	-	954,225.84	-954,225.84
50	5397310000 AUTOGENERADA	29,019,428.89	30,597,714.78	-1,578,285.89
50	5397400000 PEAJE POR COMPRA DE ENERGIA EOR	32,117,884.22	3,160,867.61	28,957,016.61
50	5397500000 FALLAS POR TRANSACCIONES DE ENERGIA EOR	331,129.93	1,280,402.86	-949,272.93
50	5397600000 CARGOS POR SERVICIO DE ENLACE EOR	350,312.24	340,112.90	10,199.34
50	5397610000 SERVICIOS DE OPERACION DEL SISTEMA EOR	30,789,517.35	14,061,557.48	16,727,959.87
50	5397620000 CARGOS POR REGULACION	13,184,640.73	20,951,552.05	-7,766,911.32
50	5397630000 CARGOS POR POTENCIA ENERGIA RENOVABLE	885,420,025.07	783,295,116.28	102,124,908.79
50	5397640000 CARGOS POR ENERGIA RENOVABLE	7,926,438,095.53	8,240,930,285.77	-314,492,190.24
50	5399100000 Gastos de Materiales Proyecto FOSODE	34,015,400.91	-	34,015,400.91
50	5399200000 Gastos de Materiales Proyecto Fondos Nordicos	55,421,263.65	-	55,421,263.65
50	5399300000 Gastos de Materiales Proyecto Antifraude	432,269.70	-	432,269.70
50	5399400000 Gastos de Operación Patuca III	15,908,220.44	19,661,850.21	-3,753,629.77
50	5399500000 Gastos de Materiales Proyecto A. M. R.	7,642,247.59	-	7,642,247.59
50		18,553,268,855.53	16,835,290,255.64	1,717,978,599.89
54	*5300000000 MATERIALES Y SUMINISTROS	19,112,484,266.43	17,362,961,048.92	1,749,523,217.51
51	5411300000 Tierras predios y solares	-	697,635.46	-697,635.46
51		-	697,635.46	-697,635.46
62	5421100000 Muebles Varios de Oficina	244,716.10	-	244,716.10
62	5421200000 Equipos Varios de Oficina	74,500.00	42,150.00	32,350.00
62	5422700000 Maquinaria y Equipo de Producción de Servicio (Agu	-	19,500.00	-19,500.00
62	5425100000 Equipo de Comunicación	15,980.00	23,700.00	-7,720.00
62	5426000000 Equipos para Computación	114,760.00	-	114,760.00
62	5428000000 Herramientas Mayores	68,200.00	229,135.00	-160,935.00
62	5429000000 Equipos para Electrificación (Medidores, Transform	1,468,945.32	9,756,191.44	-8,287,246.12
62		1,987,101.42	10,070,676.44	-8,083,575.02
65	5451000000 Aplicaciones Informáticas	7,846,579.55	4,318,454.89	3,528,124.66
65		7,846,579.55	4,318,454.89	3,528,124.66
67	5472100000 Construcciones y mejoras de bienes Dom Publico	32,354,253.86	7,588,002.45	24,766,251.41
67		32,354,253.86	7,588,002.45	24,766,251.41
55	*5400000000 ADICIONES Y REPARACIONES	42,187,934.83	22,674,769.24	19,513,165.59
68	5512310000 Gastos Diferencias en Recaudaciones Bancos	-851.30	-	-851.30
68		-851.30	-	-851.30
69	5521200000 Transferencias y Donaciones a Instituciones Descen	100,000.00	100,000.00	-
69		100,000.00	100,000.00	-
70	5533100000 Transferencias Organismos Internacionales-Cuotas O	165,947,059.18	132,113,147.98	33,833,911.20
70		165,947,059.18	132,113,147.98	33,833,911.20
56	*5500000000 TRANSFERENCIAS Y DONACIONES	166,046,207.88	132,213,147.98	33,833,059.90
85	5642000000 Títulos y Valores a Largo Plazo	-	226,785.32	-226,785.32
85		-	226,785.32	-226,785.32
57	*5600000000 ACTIVOS FINANCIEROS	-	226,785.32	-226,785.32
100	5701060000 Ajuste por Impugnación Tomas Fisicas de Inventario	14,733,592.95	9,800,723.74	4,932,869.21
100		14,733,592.95	9,800,723.74	4,932,869.21
71	5701010000 Diferencia en el Redondeo	0.21	97,042.17	-97,041.96
71		0.21	97,042.17	-97,041.96
72	5701020000 Revalorización	1,435,273.68	3,793,321.01	-2,358,047.33
72		1,435,273.68	3,793,321.01	-2,358,047.33
73	5701030000 Diferencia en el Precio de Compra	443,881.79	43,582.91	400,298.88
73		443,881.79	43,582.91	400,298.88
112		16,612,748.63	13,734,669.83	2,878,078.80
87	5712100000 Gasto por Intereses Bonos Fideicomiso RPE-2014	219,610,030.13	322,252,009.04	-102,641,978.91
87	5712110000 Gasto por Intereses Bonos Fideicomiso RPE-2013	198,059,382.49	299,701,131.70	-101,641,749.21
87	5712120000 Gasto por Intereses Bonos RBCP-2011	-	0.14	-0.14
87	5712130000 Gasto por Intereses Bonos RBCP-2016	149,988,035.47	167,887,604.04	-17,899,568.57
87	5712140000 GASTO POR INTERESES FIDEICOMISO RPE-2016	31,334,366.10	50,112,604.16	-18,778,238.06
87	5712150000 GASTO POR INTERESES BONO SOBERANO	1,016,124,236.37	-	1,016,124,236.37
87	5712160000 GASTO POR INTERESES PRESTAMO TEMPORAL	30,651,928.61	-	30,651,928.61
87	5712200000 Intereses por Préstamos del Sector Privado	42,689,812.63	161,191,115.12	-118,501,302.49
87	5712210000 GTO. X INTS. FICOSHA DOCTOS DESCONTA A PROVEEDOR	2,916,666.67	-	2,916,666.67
87	5712300000 Intereses por Préstamos de la Administración Centr	71,794,194.51	67,839,110.05	3,955,084.46

EMPRESA NACIONAL DE ENERGIA ELECTRICA

ESTADO DE RESULTADO

01 AL 31 DE DICIEMBRE DE 2017 (Cifras expresadas en Lempiras)



POS	DESCRIPCION	Saldos al 31 de Diciembre de 2017	Saldos al 31 de Diciembre de 2016	VARIACION
87	5712800000 Gastos por Com. e Intereses Conv. Subsidiarios BID	33,442,916.39	28,835,070.12	4,607,846.27
87	5712810000 Gasto Com. Convenio Subsidiario IDA 4536-HO	4,458,917.19	4,290,804.71	168,112.48
87	5712820000 Gastos Ints. y Comisiones Ptmo. Subs. Jica HO-P6	3,441,481.73	3,082,938.37	358,543.36
87	5713000000 Comisiones y Otros Gastos de la Deuda Pública Inte	6,935,171.24	5,000.00	6,930,171.24
87	5714000000 Intereses por Mora y Multas de la Deuda Pública In	-	11,580.82	-11,580.82
87		1,811,447,139.53	1,105,208,968.27	706,238,171.26
89	5732000000 Intereses de la Deuda Pública EXterna a Corto Plaz	59,635,410.78	18,396,847.58	41,238,563.20
89	5733000000 Comisiones y Otros Gastos de la Deuda Pública EXte	10,324,454.19	2,347,955.28	7,976,498.91
89		69,959,864.97	20,744,802.86	49,215,062.11
91	5762100000 Perdida en Correccion monetaria	30.68	-	30.68
91	5762200000 Perdida cambio de mon ext deuda interna y exter	379,923,329.50	886,300,647.99	-506,377,318.49
91	5762300000 Perdida en cambio de moneda MER	69,260.35	1,637,337.42	-1,568,077.07
91	5762400000 Perdida conversión monetaria	193,174.30	8,378.43	184,795.87
91	5762500000 Perdida cambio de moneda EPR	1,575,600.00	551,200.00	1,024,400.00
91		381,761,394.83	888,497,563.84	-506,736,169.01
58	*5710000000 SERVICIO DE LA DEUDA PUBLICA	2,263,168,399.33	2,014,451,334.97	248,717,064.36
60	5801000000 Perdida por deterioro de activo	-	5,998,431.23	-5,998,431.23
60	5900041000 Prv para Cta de Dudoso Cobro Abonad residenciales	669,075,950.17	326,884,549.59	342,191,400.58
60	5900042000 Prv para Cta de Dudoso Cobro Abonad industriales	50,659,507.00	-4,442,344.10	55,101,851.10
60	5900043000 Prv para Cta de Dudoso Cobro Abonad comerciales	378,335,293.94	84,574,426.03	293,760,867.91
60	*PERDIDAS	1,098,070,751.11	413,015,062.75	685,055,688.36
92	5912100000 Depreciacion Edificios Locales	6,370,533.48	6,371,249.69	-716.21
92		6,370,533.48	6,371,249.69	-716.21
93	5921100000 Depreciacion Muebles varios de Oficina	3,086,907.47	3,244,971.09	-158,063.62
93	5921200000 Depreciacion Equipos varios de Oficina	2,488,805.34	2,738,223.40	-249,418.06
93	5921300000 Depreciacion Muebles para alojamiento	690,617.26	810,753.12	-120,135.86
93	5921400000 Depreciacion Electrodomesticos	961,875.32	1,066,314.14	-104,438.82
93	5922700000 Depreciacion Maquinaria y equipo de produccion	618,667,966.78	628,702,712.17	-10,034,745.39
93	5923100000 Depreciacion Equipo Transporte Terrestre	9,443,258.86	9,615,522.65	-172,263.79
93	5924100000 Depreciacion Equipo Medico y Sanitario	297.73	297.73	-
93	5924200000 Depreciacion Equipo de laboratorio Medico	44,923.75	45,129.66	-205.91
93	5924300000 Depreciacion Equipo de laboratorio No Medico	317,044.94	350,716.16	-33,671.22
93	5925100000 Depreciacion Equipo de Comunicacion	554,268.75	1,414,665.05	-860,396.30
93	5925200000 Depreciacion Equipo de Señalamiento	27,392.15	1,345.77	26,046.38
93	5926000000 Depreciacion Equipo de Computacion	5,870,602.67	12,846,660.90	-6,976,058.23
93	5927100000 Depreciacion Muebles y equipos Educcionales	36,939.75	38,317.15	-1,377.40
93	5927200000 Depreciacion Equipos Recreativos y Deportivos	14,723.11	31,144.63	-16,421.52
93	5928000000 Depreciacion Herramientas Mayores	3,306,307.72	5,163,525.89	-1,857,218.17
93		645,511,931.60	666,070,299.51	-20,558,367.91
94	5930000000 Depreciacion equipo de oficina	-	3,400.00	-3,400.00
94		-	3,400.00	-3,400.00
97	5962000000 Depreciacion Computadoras Portatiles	419,215.38	462,139.87	-42,924.49
97		419,215.38	462,139.87	-42,924.49
61	*DEPRECIACION Y AMORTIZACION	652,301,680.46	672,907,089.07	-20,605,408.61
99	5994000000 GASTOS DE OPERACION PATUCA III	-	-12,797.50	12,797.50
99		-	-12,797.50	12,797.50
53	*TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA	29,151,393,738.29	23,788,583,990.11	5,362,809,748.18
14	*TOTAL	4,548,764,998.32	3,872,538,421.70	676,226,576.62

EMPRESA NACIONAL DE ENERGIA ELECTRICA

ESTADO DE RESULTADO

01 AL 31 DE DICIEMBRE DE 2017 (Cifras expresadas en Lempiras)



POS	DESCRIPCION	Saldos al 31 de Diciembre de 2017	Saldos al 30 de Noviembre de 2017	VARIACION
52	*4 RESULTADO - INGRESOS	-	-	-
15	4111100000 Venta de energía Residencial no subsidiada	-8,534,829,377.84	-7,674,480,605.93	-860,348,771.91
15	4111300000 Venta de Energía Sector Comercial	-7,222,310,723.34	-6,585,086,081.62	-637,224,641.72
15	4111400000 Venta de Energía Sector Industrial	-4,828,548,881.67	-4,395,237,481.50	-433,311,400.17
15	4111500000 Venta de Energía Gobierno Central	-776,532,536.36	-667,021,800.82	-109,510,735.54
15	4111600000 Venta a Instituciones Autonomas y Publicas	-681,126,757.00	-610,163,789.51	-70,962,967.49
15	4111700000 Venta a Municipalidades	-354,771,269.39	-306,557,674.60	-48,213,594.79
15	4111800000 Alumbrado Publico	-66,026.12	-66,026.12	-
15		-22,398,185,571.72	-20,238,613,460.10	-2,159,572,111.62
17	4112100000 Ajuste de combustible sector residencial	-153.42	-	-153.42
17		-153.42	-	-153.42
18	4113110000 Des. Tercera edad Centro Sur	89,371,207.60	81,608,012.06	7,763,195.54
18	4113120000 Des. Tercera edad Noroccidente	58,039,501.86	53,270,788.35	4,768,713.51
18	4113130000 Des. Tercera edad Litoral Atlantico	20,568,188.71	18,881,865.12	1,686,323.59
18	4113210000 Desc. Asilo de Ancianos Centro Sur	1,827,771.81	1,730,737.79	97,034.02
18	4113220000 Desc. Asilo de Ancianos Noroccidente	617,703.91	564,881.95	52,821.96
18	4113230000 Desc. Asilo de Ancianos Litoral Atlantico	165,532.08	152,865.47	12,666.61
18		170,589,905.97	156,209,150.74	14,380,755.23
19	4114100000 Rect fact consumo region Centro Sur	-6,501,759.72	-3,024,780.29	-3,476,979.43
19	4114200000 Rect fact consumo region Noroccidente	-6,097,618.65	-2,399,888.96	-3,697,729.69
19	4114300000 Rect fact consumo region Litoral atlantico	-699,124.21	-157,430.35	-541,693.86
19		-13,298,502.58	-5,582,099.60	-7,716,402.98
20	4117100000 Recargos por Mora	-455,275,902.54	-414,292,260.17	-40,983,642.37
20	4117200000 Ing. Varios del Servicio Eléctrico (Serv Misc)	-301,704,997.92	-285,879,437.81	-15,825,560.11
20	4117300000 Alquileres de Bienes e Inst. Eléctricas	-144,145,679.31	-137,399,043.68	-6,746,635.63
20	4117400000 Otros Ingresos Eléctricos	-17,308,053.27	-16,896,405.60	-411,647.67
20	4117600000 Consumo Perdida Energía	2,127.19	2,127.19	-
20	4117700000 Ingresos por depositos de abonados	-6,805,592.30	-4,358,620.47	-2,446,971.83
20	4117800000 Ingresos por transacciones OMCA	-205,717.93	-201,423.46	-4,294.47
20		-925,443,816.08	-859,025,064.00	-66,418,752.08
13	*411 INGRESOS DE EXPLOTACION (Cuadros " D,E,L	-23,166,338,137.83	-20,947,011,472.96	-2,219,326,664.87
13	*)	-	-	-
21	4118000000 Ing. De Comercialización Año 2016	-1,079,894,082.51	-988,213,931.90	-91,680,150.61
21	4118400000 Ingresos Operaciones Ajenas al Servicio Publico	-14,563,364.18	-12,061,600.70	-2,501,763.48
21		-1,094,457,446.69	-1,000,275,532.60	-94,181,914.09
22	4119200000 Transmisión (Peaje)	-5,806,528.08	-4,475,035.65	-1,331,492.43
22	4119300000 Fallas	-4,010,394.35	-2,762,685.20	-1,247,709.15
22	4119600000 Venta de Energía de Oportunidad	-25,286,820.61	-23,625,277.74	-1,661,542.87
22	4119700000 Peaje por Venta de Energía	-348,394.14	-348,394.14	-
22		-35,452,137.18	-31,211,392.73	-4,240,744.45
25	4234000000 Ente Operador Regional	-824,829.09	-824,829.09	-
25	4235000000 Ingresos netos de intereses y dividendos	-3,119,958.92	-2,859,705.68	-260,253.24
25		-3,944,788.01	-3,684,534.77	-260,253.24
27	4714000000 Ganancia por acciones de la EPR	-25,548,719.00	-25,548,719.00	-
27	4716010000 Diferencia en el Redondeo	-6.84	-	-6.84
27	4716016000 Ingreso por Diferencial Cambiario	-425,049.44	-425,049.44	-
27	4716020000 Revalorización	-8,757,748.68	-6,778,552.45	-1,979,196.23
27	4716030000 Diferencia en el Precio de Compra	-190,037.33	-183,501.55	-6,535.78
27	4716040000 Ajuste por Impugnación Tomas Físicas de Inventario	-236,489.94	-236,489.94	-
27		-35,158,051.23	-33,172,312.38	-1,985,738.85
28	4721000000 Ingreso por Diferencial Cambiario BCH	-79.07	-79.07	-
28	4722000000 Por Revaluación de Prestamos EXtranjeros	-264,982,999.59	-265,059,569.24	76,569.65
28	4723000000 Gananc Dif Camb Moneda EXtranjera EPR	-2,129,524.28	-2,046,324.28	-83,200.00
28	4725000000 Ganancia correccion monetaria	-165,576.09	-151,540.18	-14,035.91
28		-267,278,179.03	-267,257,512.77	-20,666.26
9	*413 OTROS INGRESOS NO OPERATIVOS (Cuadro "F,	-1,436,290,602.14	-1,335,601,285.25	-100,689,316.89
9	*K")	-	-	-
52	*TOTAL INGRESOS	-24,602,628,739.97	-22,282,612,758.21	-2,320,015,981.76
53	*5 RESULTADO GASTOS Y COSTOS	-	-	-
8	5111000000 Sueldos Básicos	643,067,705.83	563,204,305.69	79,863,400.14
8	5115100000 Decimotercer Mes	54,244,734.32	53,692,227.97	552,506.35
8	5115200000 Decimocuarto Mes	85,621,531.57	77,527,756.14	8,093,775.43
8	5116000000 Vacaciones	90,408,378.13	80,031,736.13	10,376,642.00
8	5117200000 Imprensa	548,889.94	491,996.02	56,893.92
8	5117500000 Contribuciones para Seguro Social	14,156,422.59	12,742,556.21	1,413,866.38
8	5117600000 Contribuciones al Instituto Nacional de Formación	7,871,288.10	7,149,290.41	721,997.69
8	5117900000 Otras Contribuciones Patronales (Fondo de Prestaci	65,340,079.16	59,888,302.76	5,451,776.40
8		961,259,029.64	854,728,171.33	106,530,858.31
10	5121000000 Sueldos Básicos	100,471,403.15	89,047,559.21	11,423,843.94
10	5124100000 Decimotercer Mes	7,444,317.42	115,054.12	7,329,263.30
10	5124200000 Decimocuarto Mes	7,796,627.14	7,480,684.87	315,942.27
10	5125500000 Contribuciones para Seguro Social	3,766,718.22	3,766,718.22	-
10	5125600000 Contribuciones al Instituto Nacional de Formación	1,137,262.92	1,137,262.92	-
10		120,616,328.85	101,547,279.34	19,069,049.51
11	5130000000 Asignaciones Familiares	363,325.86	-	363,325.86
11		363,325.86	-	363,325.86
12	5141000000 Horas Extraordinarias	58,169,543.88	51,184,371.70	6,985,172.18
12		58,169,543.88	51,184,371.70	6,985,172.18
32	5161000000 Beneficios Contrato Colectivo	50,808,858.12	38,193,571.26	12,615,286.86
32	5162000000 Compensaciones	215,250,120.25	203,261,728.22	11,988,392.03
32		266,058,978.37	241,455,299.48	24,603,678.89
30	*5100000000 SERVICIOS PERSONALES	1,406,467,206.60	1,248,915,121.85	157,552,084.75
33	5211100000 Energía Interna Consumida (No Afecta Presupuesto)	30,732,195.74	30,731,364.73	831.01
33	5212000000 Agua	2,436,215.51	2,343,782.28	92,433.23
33	5212100000 Serv. Agua Consumido (No Afecta Presupuesto)	423,595.42	423,595.42	-
33	5212200000 Comp alquiler de edificio,vivienda y locales	761,737.65	761,737.65	-
33	5212300000 Compensacion Impuestos Municipales	8,756,251.37	8,756,251.37	-
33	5214200000 Telefonía Fija	2,905,065.81	2,782,863.36	122,202.45
33	5214300000 Telefonía Celular	4,310.25	4,310.25	-
33	5214900000 Otros Servicios Básicos	1,786,208.04	893,095.21	893,112.83

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01 AL 31 DE DICIEMBRE DE 2017 (Cifras expresadas en Lempiras)



POS	DESCRIPCION	Saldos al 31 de Diciembre de 2017	Saldos al 30 de Noviembre de 2017	VARIACION
33		47,805,579.79	46,697,000.27	1,108,579.52
34	522100000 Alquiler de Edificios, Viviendas y Locales	25,902,417.29	25,465,976.11	436,441.18
34	522210000 Alquiler de Equipos y Maquinarias de Producción	220,219,925.18	169,496,072.25	50,723,852.93
34	522300000 Alquiler de Tierras y Terrenos	2,284,172.00	1,916,954.00	367,218.00
34	522900000 Otros Alquileres	4,000.00	4,000.00	-
34		248,410,514.47	196,883,002.36	51,527,512.11
35	523100000 Mantenimiento y Reparación de Edificios y Locales	141,188.31	141,188.31	-
35	523200000 Mantenimiento y Reparación de Equipos y Medios de	2,718,611.91	2,391,367.48	327,244.43
35	523310000 Mantenimiento y Reparación de Equipos y Maquinaria	533,402.62	85,560.04	447,842.58
35	523350000 Mantenimiento y Reparación de Equipo para Computac	63,202.50	63,202.50	-
35	523360000 Mantenimiento y Reparación de Equipo de Oficina y	121,809.90	121,809.90	-
35	523370000 Mantenimiento y Reparación de Equipos de Comunicac	7,462.30	7,462.30	-
35	523390000 Mantenimiento y Reparación de Otros Equipos	756,834.81	690,896.27	65,938.54
35	523400000 Mantenimiento y Reparación de Sistemas Eléctricos	23,657,275.05	19,490,053.38	4,167,221.67
35	523420000 Mantenimiento y Reparación de Lineas Eléctricas	-28,700.00	-28,700.00	-
35	523500000 Limpieza, Aseo y Fumigación	2,251,940.83	1,714,027.20	537,913.63
35	523600000 Mantenimiento de Sistemas Informáticos	5,000.00	5,000.00	-
35		30,228,028.23	24,681,867.38	5,546,160.85
36	524200000 Estudios, Investigaciones y Análisis de Factibilid	21,000.00	21,000.00	-
36	524500000 Servicios de Capacitación	367,885.81	196,434.06	171,451.75
36	524600000 Servicios de Informática y Sistemas Computarizados	1,412,760.36	1,406,890.27	5,870.09
36	524710000 SERV. CONSULTORIA GESTION ADMINISTRVA. FINAC. Y ACT	85,976,023.68	71,850,122.76	14,125,900.92
36	524900000 Otros Servicios Técnicos Profesionales	2,118,408.02	2,118,408.02	-
36		89,896,077.87	75,992,855.11	14,303,222.76
37	525100000 Servicio de Transporte	18,676,575.88	18,101,260.77	575,315.11
37	525300000 Servicio de Imprenta, Publicaciones y Reproduccion	2,143,373.65	2,395,577.16	-252,203.51
37	525400000 Primas y Gastos de Seguro	152,478,846.98	118,603,358.29	33,875,488.69
37	525500000 Comisiones y Gastos Fiduciarios Banco Atlántida	13,950,394.72	12,885,882.04	1,064,512.68
37	525510000 Comisiones y Gastos Fid. Banco Ficohsa	14,320,305.77	13,253,939.24	1,066,366.53
37	525530000 Comisiones y Gastos por servicios bancarios	10,602,417.58	9,646,847.58	955,570.00
37	525551000 Comisiones y Gastos Servicios Bancarios RBCP 2016	5,880,418.68	4,867,643.68	1,012,775.00
37	525560000 Comision 1% anual administracion bonos fideicomiso	70,343,044.54	57,408,846.05	12,934,198.49
37	5255620000 BCH Comisión 1% Anual Admon. Fondos Fideic. RPE-14	35,718,799.48	33,079,146.98	2,639,652.50
37	5255630000 1% COM. ADMON. BCH-BONOS FIDEIC. RPE-2016	2,577,904.38	2,561,237.71	16,666.67
37	525590000 EMPRESA ENERGIA HONDURAS (E. E. H.)	3,494,100,249.69	3,206,899,289.17	287,200,960.52
37	5255910000 EMPRESA SUPERVISORA EMPRESA ENERGIA HONDURAS	8,100,000.00	8,100,000.00	-
37	525600000 Publicidad y Propaganda	6,403,962.96	5,778,412.34	625,550.62
37	525700000 Servicio de Internet	3,023,783.53	2,771,635.95	252,147.58
37	525800000 Gasto por Diferencial Cambiario	122,183.24	122,183.24	-
37	525900000 Otros Servicios Comerciales y Financieros	3,245.58	3,205.58	40.00
37		3,838,445,506.66	3,496,478,465.78	341,967,040.88
38	526110000 Pasajes Nacionales	137,792.70	126,908.70	10,884.00
38	526120000 Pasajes al Exterior	117,611.50	117,611.50	-
38	526210000 Viáticos Nacionales	10,889,495.36	9,521,205.22	1,368,290.14
38	526220000 Viáticos al Exterior	741,626.32	637,458.42	104,167.90
38		11,886,525.88	10,403,183.84	1,483,342.04
39	5271110000 Impuesto sobre la Renta de Personas Jurídicas	-	49,790,113.92	-49,790,113.92
39	5271210000 Impuesto sobre Industria, Comercio y Servicios	4,421,360.40	3,959,484.46	461,875.94
39	5271260000 Impuesto Activo Neto	1,419,642.12	1,419,642.12	-
39	5272100000 Tasas	3,921,781.93	3,440,331.72	481,450.21
39	5275000000 Gastos Judiciales	50,276,938.31	28,420,643.22	21,856,295.09
39		60,039,722.76	87,030,215.44	-26,990,492.68
40	529100000 Ceremonial y Protocolo	1,152,426.54	800,118.34	352,308.20
40	529200000 Servicios de Vigilancia	66,190,160.82	46,132,435.06	20,057,725.76
40		67,342,587.36	46,932,553.40	20,410,033.96
43	*5200000000 SERVICIOS NO PERSONALES	4,394,054,543.02	3,984,699,143.58	409,355,399.44
41	5311000000 Alimentos y Bebidas para Personas	761,806.89	615,484.42	146,322.47
41	5315000000 Madera, Corcho y sus Manufacturas	3,542,918.00	1,860,025.27	1,682,892.73
41		4,304,724.89	2,475,509.69	1,829,215.20
42	5321000000 Hilados y Telas	36,790.15	33,790.15	3,000.00
42	5322000000 Confecciones TeXtiles	17,344.26	17,344.26	-
42		54,134.41	51,134.41	3,000.00
44	5331000000 Papel de Escritorio	164,840.83	33,645.43	131,195.40
44	5332000000 Papel para Computación	13,590.66	13,590.66	-
44	5333000000 Productos de Artes Gráficas	1,212,708.44	1,189,291.45	23,416.99
44	5334000000 Productos de Papel y Cartón	54,166.39	36,940.86	17,225.53
44	5335000000 Libros, Revistas y Periódicos	4,425.00	4,425.00	-
44	5337000000 Especies Timbradas y Valores	52,100.00	52,100.00	-
44		1,501,831.32	1,329,993.40	171,837.92
45	5344000000 Llantas y Cámaras de Aire	1,409,614.15	1,304,960.17	104,653.98
45		1,409,614.15	1,304,960.17	104,653.98
46	5351000000 Productos Químicos	782,819.07	576,717.17	206,101.90
46	5352100000 Productos Farmacéuticos y Medicinales Varios	47,259.00	2,773.80	44,485.20
46	5353000000 Abonos y Fertilizantes	69,278.30	2,750.00	66,528.30
46	5354000000 Insecticidas, Fumigantes y Otros	126,312.39	122,505.74	3,806.65
46	5355000000 Tintas, Pinturas y Colorantes	524,057.59	462,558.63	61,498.96
46	5356100000 Gasolina	2,722,904.34	2,410,947.69	311,956.65
46	5356200000 Diesel	18,597,154.65	16,533,663.08	2,063,491.57
46	5356210000 Diesel para Generación	436,360,221.83	436,312,871.02	47,350.81
46	5356500000 Aceites y Grasas Lubricantes	2,893,785.68	2,698,661.97	195,123.71
46	5356600000 Bunker	86,056,026.10	86,056,026.10	-
46	5358000000 Productos de Material Plástico	22,177.98	21,802.06	375.92
46		548,201,996.93	545,201,277.26	3,000,719.67
47	5361000000 Productos Ferrosos	386,880.45	338,639.47	48,240.98
47	5362000000 Producto no ferroso	110,865.43	82,865.43	28,000.00
47	5363000000 Estructuras Metálicas Acabadas	766,617.39	541,422.39	225,195.00
47	5364000000 Herramientas Menores	1,122,762.22	1,071,694.28	51,067.94
47	5365000000 Material de guerra y seguridad	75,954.34	63,010.34	12,944.00
47	5369200000 Accesorios de metal	9,203.22	9,131.22	72.00
47	5369300000 Gasto por Elementos de Ferretería	1,071,572.78	953,214.44	118,358.34

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POS	DESCRIPCIÓN	Saldos al 31 de Diciembre de 2017	Saldos al 30 de Noviembre de 2017	VARIACION
47		3,543,855.83	3,059,977.57	483,878.26
48	5371000000 Productos de Arcilla y Cerámica	55,335.15	54,962.85	372.30
48	5372000000 Productos de Vidrio	6,761.50	6,761.50	-
48	5375000000 Cemento, Cal y Yeso	56,026.92	56,026.92	-
48	5379100000 Productos aislantes	36,929.80	34,200.30	2,729.50
48		155,053.37	151,951.57	3,101.80
49	5384000000 Piedra, Arcilla y Arena	44,200.00	44,200.00	-
49		44,200.00	44,200.00	-
50	5391000000 Elementos de Limpieza y Aseo Personal	600,987.46	468,681.34	132,306.12
50	5392000000 Útiles de Escritorio, Oficina y Enseñanza	2,018,256.18	1,828,094.76	190,161.42
50	5393000000 Útiles y Materiales Eléctricos	126,039,888.09	25,642,805.75	100,397,082.34
50	5394000000 Utensilios de Cocina y Comedor	188,234.96	180,434.96	7,800.00
50	5396000000 Repuestos y Accesorios	28,276,257.37	22,505,518.70	5,770,738.67
50	5397000000 CARGOS FIJOS ENERGIA TERMICA	2,642,389,864.32	2,468,495,196.51	173,894,667.81
50	5397100000 CARGOS POR ENERGIA TERMICA	6,252,392,069.44	5,834,322,211.72	418,069,857.72
50	5397200000 FACTURAS COMPRA ENERGIA EXTERNA	670,292,861.46	547,758,648.15	122,534,213.31
50	5397310000 AUTOGENERADA	29,019,428.89	28,026,369.72	993,059.17
50	5397400000 PEAJE POR COMPRA DE ENERGIA EOR	32,117,884.22	28,799,458.50	3,318,425.72
50	5397500000 FALLAS POR TRANSACCIONES DE ENERGIA EOR	331,129.93	264,261.81	66,868.12
50	5397600000 CARGOS POR SERVICIO DE ENLACE EOR	350,312.24	291,765.45	58,546.79
50	5397610000 SERVICIOS DE OPERACION DEL SISTEMA EOR	30,789,517.35	25,279,853.51	5,509,663.84
50	5397620000 CARGOS POR REGULACION	13,184,640.73	11,020,519.56	2,164,121.17
50	5397800000 CARGOS POR POTENCIA ENERGIA RENOVABLE	685,420,025.07	574,072,358.78	111,347,666.29
50	5397810000 CARGOS POR ENERGIA RENOVABLE	7,926,438,095.53	7,188,363,245.90	738,074,849.63
50	5399100000 Gastos de Materiales Proyecto FOSODE	34,015,400.91	32,521,408.80	1,493,992.11
50	5399200000 Gastos de Materiales Proyecto Fondos Nórdicos	55,421,263.65	52,582,370.73	2,838,892.92
50	5399300000 Gastos de Materiales Proyecto Antifraude	432,269.70	432,269.70	-
50	5399400000 Gastos de Operación Patuca III	15,908,220.44	12,671,158.85	3,237,061.59
50	5399500000 Gastos de Materiales Proyecto A. M. R.	7,642,247.59	7,642,247.59	-
50		18,553,268,855.53	16,863,168,880.79	1,690,099,974.74
54	*5300000000 MATERIALES Y SUMINISTROS	19,112,484,266.43	17,416,787,884.86	1,695,696,381.57
62	5421100000 Muebles Varios de Oficina	244,716.10	-	244,716.10
62	5421200000 Equipos Varios de Oficina	74,500.00	-	74,500.00
62	5425100000 Equipo de Comunicación	15,980.00	-	15,980.00
62	5426000000 Equipos para Computación	114,760.00	-	114,760.00
62	5428000000 Herramientas Mayores	68,200.00	68,200.00	-
62	5429000000 Equipos para Electrificación (Medidores, Transform	1,468,945.32	155,495.69	1,313,449.63
62		1,987,101.42	223,695.69	1,763,405.73
65	5451000000 Aplicaciones Informáticas	7,846,579.55	7,792,916.77	53,662.78
65		7,846,579.55	7,792,916.77	53,662.78
67	5472100000 Construcciones y mejoras de bienes Dom Publico	32,354,253.86	5,869,085.46	26,485,168.40
67		32,354,253.86	5,869,085.46	26,485,168.40
55	*5400000000 ADICIONES Y REPARACIONES	42,187,934.83	13,885,697.92	28,302,236.91
68	5512310000 Gastos Diferencias en Recaudaciones Bancos	-851.30	-851.38	0.08
68		-851.30	-851.38	0.08
69	5521200000 Transferencias y Donaciones a Instituciones Descen	100,000.00	100,000.00	-
69		100,000.00	100,000.00	-
70	5533100000 Transferencias Organismos Internacionales-Cuotas O	165,947,059.18	118,896,806.07	47,050,253.11
70		165,947,059.18	118,896,806.07	47,050,253.11
56	*5500000000 TRANSFERENCIAS Y DONACIONES	166,046,207.88	118,995,954.69	47,050,253.19
100	5701060000 Ajuste por Impugnación Tomas Fisicas de Inventario	14,733,592.95	11,797,828.83	2,935,764.12
100		14,733,592.95	11,797,828.83	2,935,764.12
71	5701010000 Diferencia en el Redondeo	0.21	0.21	-
71		0.21	0.21	-
72	5701020000 Revalorización	1,435,273.68	1,434,691.69	581.99
72		1,435,273.68	1,434,691.69	581.99
73	5701030000 Diferencia en el Precio de Compra	443,881.79	374,344.69	69,537.10
73		443,881.79	374,344.69	69,537.10
112		16,612,748.63	13,606,865.42	3,005,883.21
87	5712100000 Gasto por Intereses Bonos Fideicomiso RPE-2014	219,610,030.13	190,364,287.47	29,245,742.66
87	5712110000 Gasto por Intereses Bonos Fideicomiso RPE-2013	198,059,382.49	189,786,530.49	8,272,852.00
87	5712130000 Gasto por Intereses Bonos RBCP-2016	149,988,035.47	142,097,167.85	7,890,867.62
87	5712140000 GASTO POR INTERESES FIDEICOMISO RPE-2016	31,334,366.10	31,175,060.54	159,305.56
87	5712150000 GASTO POR INTERESES BONO SOBERANO	1,016,124,236.37	576,237,292.59	439,886,943.78
87	5712160000 GASTO POR INTERESES PRESTAMO TEMPORAL	30,651,928.61	30,651,928.61	-
87	5712200000 Intereses por Préstamos del Sector Privado	42,689,812.63	42,002,482.12	687,330.51
87	5712210000 GTO. X INTS. FICOSHA DOCTOS DESCONTA A PROVEEDOR	2,916,666.67	-	2,916,666.67
87	5712300000 Intereses por Préstamos de la Administración Centr	71,794,194.51	66,655,423.53	5,138,770.98
87	5712800000 Gastos por Com. e Intereses Conv. Subsidiarios BID	33,442,916.39	30,643,540.57	2,799,375.82
87	5712810000 Gasto Com. Convenio Subsidiario IDA 4536-HO	4,458,917.19	3,721,976.56	736,940.63
87	5712820000 Gastos Ints. y Comisiones Ptmo. Subs. Jica HO-P6	3,441,481.73	3,437,712.50	3,769.23
87	5713000000 Comisiones y Otros Gastos de la Deuda Pública Inte	6,935,171.24	6,935,171.24	-
87		1,811,447,139.53	1,313,708,574.07	497,738,565.46
89	5732000000 Intereses de la Deuda Pública EXterna a Corto Plaz	59,635,410.78	145,124,695.09	-85,489,284.31
89	5733000000 Comisiones y Otros Gastos de la Deuda Pública EXte	10,324,454.19	9,026,033.62	1,298,420.57
89		69,959,864.97	154,150,728.71	-84,190,863.74
91	5762100000 Perdida en Corrección monetaria	30.68	30.68	-
91	5762200000 Perdida cambio de mon ext deuda interna y exter	379,923,329.50	373,663,175.11	6,260,154.39
91	5762300000 Perdida en cambio de moneda MER	69,260.35	69,260.35	-
91	5762400000 Perdida conversión monetaria	193,174.30	182,899.84	10,274.46
91	5762500000 Perdida cambio de moneda EPR	1,575,600.00	1,575,600.00	-
91		381,761,394.83	375,490,965.98	6,270,428.85
58	*5710000000 SERVICIO DE LA DEUDA PUBLICA	2,263,168,399.33	1,843,350,268.76	419,818,130.57
60	5900041000 Prv para Cta de Dudoso Cobro Abonad residenciales	669,075,950.17	291,555,401.93	377,520,548.24
60	5900042000 Prv para Cta de Dudoso Cobro Abonad industriales	50,659,507.00	3,077,176.55	47,582,330.45
60	5900043000 Prv para Cta de Dudoso Cobro Abonad comerciales	378,335,293.94	153,277,199.21	225,058,094.73
60	*PERDIDAS	1,098,070,751.11	447,909,777.69	650,160,973.42
92	5912100000 Depreciación Edificios Locales	6,370,533.48	5,839,655.70	530,877.78
92		6,370,533.48	5,839,655.70	530,877.78
93	5921100000 Depreciación Muebles varios de Oficina	3,086,907.47	2,824,480.46	262,427.01

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01 AL 31 DE DICIEMBRE DE 2017 (Cifras expresadas en Lempiras)



FOS	DESCRIPCION	Saldos al 31 de Diciembre de 2017	Saldos al 30 de Noviembre de 2017	VARIACION
93	5921200000 Depreciacion Equipos varios de Oficina	2,488,805.34	2,281,231.18	207,574.16
93	5921300000 Depreciacion Muebles para alojamiento	690,617.26	633,970.92	56,646.34
93	5921400000 Depreciacion Electrodomesticos	961,875.32	882,468.42	79,406.90
93	5922700000 Depreciacion Maquinaria y equipo de produccion	618,667,966.78	567,185,892.08	51,482,074.70
93	5923100000 Depreciacion Equipo Transporte Terrestre	9,443,258.86	8,657,625.76	785,633.10
93	5924100000 Depreciacion Equipo Medico y Sanitario	297.73	272.92	24.81
93	5924200000 Depreciacion Equipo de laboratorio Medico	44,923.75	41,180.84	3,742.91
93	5924300000 Depreciacion Equipo de laboratorio No Medico	317,044.94	290,235.35	26,809.59
93	5925100000 Depreciacion Equipo de Comunicacion	554,268.75	513,636.83	40,631.92
93	5925200000 Depreciacion Equipo de Señalamiento	27,392.15	23,906.52	3,485.63
93	5926000000 Depreciacion Equipo de Computacion	5,870,602.67	5,384,906.65	485,696.02
93	5927100000 Depreciacion Muebles y equipos Educativos	36,939.75	33,862.27	3,077.48
93	5927200000 Depreciacion Equipos Recreativos y Deportivos	14,723.11	13,620.54	1,102.57
93	5928000000 Depreciacion Herramientas Mayores	3,306,307.72	3,038,666.94	267,640.78
93		645,511,931.60	591,805,957.68	53,705,973.92
97	5962000000 Depreciacion Computadoras Portatiles	419,215.38	384,662.26	34,553.12
97		419,215.38	384,662.26	34,553.12
61	*DEPRECIACION Y AMORTIZACION	652,301,680.46	598,030,275.64	54,271,404.82
53	*TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA	29,151,393,738.29	25,886,180,990.41	3,465,212,747.88
14	*TOTAL	4,548,764,998.32	3,403,568,232.20	1,145,196,766.12

EMPRESA NACIONAL DE ENERGIA ELECTRICA



BALANZA DE COMPROBACION
AL 31 DE DICIEMBRE DE 2017 (Cifras expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	1111140000	Fnds Reint CNTRALZD	796,016.59	1,142,197.49	0	1,912,020.54	26,193.54
HN01	1112000018	DEP DE RESIDENTES-Y	75,635.12	-72.71	4,547.92	4,137.12	75,973.21
HN01	1112101201	TRANSMISION	1,290,850.17	-156,599.68	1,685,784.18	1,655,026.39	1,165,008.28
HN01	1112111201	GERENCIA CENTRAL-USD	13,479,880.30	-8,326,850.03	126,674,255.46	127,863,510.33	3,963,775.40
HN01	1112111202	GENER.ENERG. ELEC. \$	296,805.25	4,760,742.19	2,846.83	249,253.94	4,811,140.33
HN01	1112111203	Apoyo Integ.	474,331.90	-368,794.29	795,405.52	900,943.13	0
HN01	1112111204	GENERACION EUROS	228,831.19	8,609.53	0	0	237,440.72
HN01	1112111207	GERENCIA CENTR EUROS	77,090.05	-3,320.13	0	0	73,769.92
HN01	1112111300	PROY ENEE RENOV USD	0	1,321,692.94	0	0	1,321,692.94
HN01	1112111333	CUENTA UNICA M/E	-32,004.39	32,004.39	0	0	0
HN01	1112111801	PROY EN RENOV USD	1,512.35	2,347.78	146,043,114.60	145,990,707.30	56,267.43
HN01	1112111802	ILIBRETA GER EUROS	929,460.49	48,364.66	0	0	977,825.15
HN01	1112112101	APOYO A LA INTEGRACI	0	1,638.80	0	0	1,638.80
HN01	1112112103	Apoyo Integrac.	326,540.57	176.57	138,890,047.73	138,867,072.24	349,692.63
HN01	1112112105	REH Y REPOT COMP	-127,737.06	255,396.95	0	0	127,659.89
HN01	1112112201	APOY REH Y REPOTENC	-742.06	695.38	0	0	-46.68
HN01	1112114641	TGR CTA. UNICA M.E.	14,122,643.15	12,796.91	3,490.30	14,138,930.36	0
HN01	1112171201	LITORAL ATLANTICO DO	0	16,230.83	136,300,000.00	136,316,213.79	17.04
HN01	1112171202	GERENCIA DISTRIBUCIO	0	752,253.46	0	0	752,253.46
HN01	1112211058	CTA PTE BCH-ENEE	18,342,514.09	-17,978,631.67	33,326,775.67	34,242,167.49	-551,509.40
HN01	1112211185	LIBRETA ING SIAFI	0	489,720,003.10	3,574,552,815.09	4,064,272,818.19	0
HN01	1112211203	GEREN CNTRL FDS PRO	101,430,854.43	-95,655,530.30	4,395,606,745.21	4,184,430,406.92	216,951,662.42
HN01	1112211205	Proy Mejoram Efic Se	-702,058.56	702,058.57	0	0	0.01
HN01	1112211206	TRANSMISION ENE FDS	431,483.77	1,975,343.48	54,262,039.21	52,424,382.02	4,244,484.44
HN01	1112211290	REHAB. Y REPOTENCIAC	0	44,519.35	195,933.88	240,453.23	0
HN01	1112211845	BANCO DE OCCIDENTE	2,684.00	675,500.00	0	365,500.00	312,684.00
HN01	1112212105	REHAB Y DEOPOT COMP	0	0	2,423,498.79	2,423,498.66	0.13
HN01	1112212201	Apoy. Proy. Reh. y Po	0.18	-0.18	0	0	0
HN01	1112212502	CAMPAÑA DE AHORRO	250,327.23	0	0	0	250,327.23
HN01	1112215121	SUB-GERENCIA CS	175,031.69	300,999.31	0	0	476,031.00
HN01	1112216121	SUB-GERENCIA NO	4,178,828.66	-4,052,558.66	0	0	126,270.00
HN01	1112217121	SUB-GERENCIA LA	11,325,979.21	-11,300,590.04	0	0	25,389.17
HN01	1112219121	GENERAC ENRG ELECT F	237,149,984.86	-216,274,938.47	57,390,641.86	60,293,084.25	17,972,604.00
HN01	1112221202	RECAUD INGRESOS POR	0	1,074,656.14	187,649.01	1,260,817.47	1,487.68
HN01	1112271201	SUBGERENCIA NOROCCID	0	236,162.79	992.22	172,715.97	64,439.04
HN01	1112271202	SUBGERENCIA CENTRO S	0	1,363,099.78	2,597.33	1,322,789.39	42,907.72
HN01	1112271203	SUBGERENCIA LITORAL	0	1,025,320.85	0	1,000,726.51	24,594.34
HN01	1112271204	GERENCIA DE DISTRIBU	0	25,680,751.85	3,115,820,426.40	3,049,121,931.17	92,379,247.08
HN01	1112272101	OPERACIONES ENEE - S	0	0.84	0	0	0.84
HN01	1112281205	Electrificaci3n Rura	114,568.35	3,323.22	52,127.18	142,260.06	27,758.69
HN01	1112292101	GENERAC ENRG ELECT F	247,525,355.39	-247,525,355.39	0	0	0
HN01	1112300000	Int. Fin. Recaudador	122,956,001.33	164,184,584.31	1,754,080,626.37	1,704,893,843.10	336,327,368.91
HN01	1112312138	ENEE PLANILLA BANCON	2,831,067.60	0	2,119,285.46	4,950,353.06	0
HN01	1112312150	CUENTA BCO CON	2,119,285.46	0	2,831,067.60	4,950,353.06	0
HN01	1112320000	Cooperativas	3,098,934.29	437,491.69	9,296,497.21	8,384,912.24	4,448,010.95
HN01	1112411600	S.F. PROG. NACIONAL	28,582.67	0	0	0	28,582.67
HN01	1112411800	PROG APOYO II PRO	0.05	-0.05	0	0	0
HN01	1112431100	PROMEF	-1,545,834.96	1,545,834.96	0	0	0
HN01	1112431200	PROY PRF/IDA4536	0.08	0	0	0	0.08
HN01	1112431203	PROY PROMEF EFIC SEC	0	12,763.01	0	0	12,763.01
HN01	1112431400	PROY PROMEF IDA453	-378,570.82	370,743.22	0	0	-7,827.60
HN01	1112431700	PROY PROMEF USD	-11,457.97	2,762.95	0	0	-8,695.02
HN01	1112500205	Agente Fid Atlantida	0	0	709,105,161.19	709,105,161.19	0
HN01	1112511000	FIDUCIARIO FICOHSA	-325,131.62	0	427,414,905.27	427,414,905.27	-325,131.62
HN01	1112531000	FIDUCIARIO BANCON	-9,113,803.59	5,918,236.90	0	0	-3,195,566.69
HN01	1112532000	PAG SER D B FID MN	21,543,234.26	-19,130,400.14	29,473,339.00	29,416,681.56	2,469,491.56
HN01	1112610000	PROYECTO EN RENOV	1,306,803.14	-1,241,803.14	0	0	65,000.00
HN01	1112610200	PROY EN RENOV GERENC	139,572.05	956,326.57	33,642,613.77	8,935,632.39	25,802,880.00
HN01	1112610301	PROY EN RENOV M N	1,408,412.14	-1,314,568.91	1,684,560.48	0	1,778,403.71
HN01	1112610800	S.F. FONDOS REMANEN	458.31	-458.31	0	0	0
HN01	1112610900	APOYO A LA INTEGRA	0.05	0.05	1,604,589.52	1,604,589.62	0
HN01	1112612101	PROY EN RENOV USD	0	1,322,681.73	0	0	1,322,681.73
HN01	1112710300	EL FOSODE-CONGRE	7,926.88	0	0	0	7,926.88
HN01	1112710400	EL RURAL FP	749,956.75	0	0	0	749,956.75
HN01	1112710501	ELECT RURAL M/E	68,594.87	-1,369.03	0	0	67,225.84
HN01	1112720351	PAGO SERV. DEUDAS	140,754,134.76	-140,253,288.22	11,623,859.44	11,548,122.64	576,583.34
HN01	1112810000	Efect en transito	2,618,876.48	1,184,514.64	543,710.46	464,140.05	3,882,961.53
HN01	1112830000	E Tr BID 2016/BL/HO	-30,322,631.00	30,322,631.00	0	0	0
HN01	1112840000	E Tr BID 3103/BL-HO	90,386,168.73	-90,386,168.73	0	0	0
HN01	1112850000	E Tr BID 3435/BL-HO	3,867,504.51	-3,867,504.51	0	0	0
HN01	1112860000	E Tr Conv ATN-OC-149	-2,990,996.89	2,990,996.89	0	0	0
HN01	1121210000	BonoHN-SEFIN00043	4,329,000.00	0	0	0	4,329,000.00
HN01	1121310000	Ac y Val Prop de RED	152,768,850.00	469,300.00	83,200.00	0	153,321,350.00
HN01	1121320000	Ac y VI Prop REDCA	6,080,918.03	0	0	0	6,080,918.03
HN01	1131111000	CXC Abond Res CS	1,228,439,372.02	235,159,228.71	564,731,416.54	355,055,109.54	1,673,274,907.73
HN01	1131112000	CXC Abond Res NO	1,905,515,758.09	372,692,760.85	315,235,994.30	282,263,443.18	2,311,181,070.06
HN01	1131113000	CXC Abond Res Atl	281,468,973.70	77,578,570.11	85,003,560.85	81,596,121.23	362,454,983.43
HN01	1131121000	CXC Abond Ind CS	82,544,206.91	10,535,865.98	99,490,335.29	97,119,254.94	95,451,153.24
HN01	1131122000	CXC Abond Ind NO	229,898,808.56	40,251,964.14	320,909,255.72	291,949,999.69	299,110,028.73
HN01	1131123000	CXC Abond Ind Atl	53,246,881.56	-2,125,575.13	15,240,291.43	14,901,777.26	51,459,820.60
HN01	1131131000	CXC Abond Com CS	636,804,800.35	106,499,232.13	303,872,069.24	258,675,842.69	788,500,259.03

EMPRESA NACIONAL DE ENERGIA ELECTRICA



BALANZA DE COMPROBACION
AL 31 DE DICIEMBRE DE 2017 (Cifras expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
HN01	1131132000	CXC Abond Com NO	1,161,228,858.20	174,551,560.83	307,152,627.09	250,872,457.83	1,392,060,588.29
HN01	1131133000	CXC Abond cOM Atl	139,941,536.68	5,290,900.14	59,738,528.68	57,983,254.90	146,987,710.60
HN01	1131211000	CXC S P Ab G Ctr CS	213,804,030.36	143,940,725.74	36,768,017.79	30,483,545.90	364,029,227.99
HN01	1131212000	CXC S P Ab G Ctr NO	124,158,219.82	120,637,849.40	73,364,632.91	19,782,701.83	298,378,000.30
HN01	1131213000	CXC S P Ab G Ctr Atl	67,840,200.32	32,450,317.31	6,463,418.91	3,640,961.75	103,112,974.79
HN01	1131221000	CXC Ab S P CS	712,890,706.55	60,048,931.45	59,353,422.71	23,276,123.53	809,016,937.18
HN01	1131222000	CXC Ab S P NO	200,318,021.97	1,962,521.41	24,346,704.17	16,865,708.27	209,761,539.28
HN01	1131223000	CXC Ab S P Atl	112,117,644.20	20,224,015.82	3,886,246.48	1,852,943.36	134,374,963.14
HN01	1131231000	CXC Ab Mun S P CS	165,858,701.93	-74,845,341.69	0	3,955,950.72	87,057,409.52
HN01	1131232000	CXC Ab Mun S P NO	262,838,015.52	-17,689,756.86	28,028,852.83	4,466,145.45	268,710,966.04
HN01	1131233000	CXC Ab Mun S P Atl	39,173,334.55	4,921,092.65	1,292,101.06	1,254,926.82	44,131,601.44
HN01	1131241000	CXC Sb G de HND CS	-131.88	131.88	0	0	0
HN01	1131242000	CXC Sb G de HND NO	-68,762.10	68,762.10	0	0	0
HN01	1131244000	CXC Sub. Abo. Consum	0	31,925,520.00	8,300,880.00	7,526,100.00	32,700,300.00
HN01	1131245000	CXC Sub. Abo. Consum	0	28,384,560.00	7,425,840.00	6,740,340.00	29,070,060.00
HN01	1131246000	CXC Sub. Abo. Consum	0	2,691,960.00	727,440.00	626,520.00	2,792,880.00
HN01	1131251000	Subs Junt DE AGUA CS	9,204,162.57	41,991,983.62	1,377,261.50	0	52,573,407.69
HN01	1131252000	Subs Junt DE AGUA NO	55,547,185.84	105,992,152.34	2,952,005.92	0	164,491,344.10
HN01	1131261000	CXC Subsidio Transpo	8,991.87	-8,991.87	0	0	0
HN01	1131271000	CXC Ab CRE Centro Su	11,962,490.94	-11,962,490.94	0	0	0
HN01	1131272000	CXC Ab CRE Nor Occid	14,902,883.90	-14,902,883.90	0	0	0
HN01	1131273000	CXC Ab CRE Litoral A	2,933,991.16	-2,933,991.16	0	0	0
HN01	1132221000	IntXC EPR BID 1095	0	0	2,183,814.71	0	2,183,814.71
HN01	1132222000	IntXC EPR BID 2016	-4,823,634.42	4,823,634.42	0	0	0
HN01	1132411100	Falt x C Inv en Proc	36,948,212.80	24,590,664.88	6,166,908.11	5,883,621.10	61,822,164.69
HN01	1133110000	Falt X C Maj de Inv	60,211,430.55	-6,422,361.78	0	0	53,789,068.77
HN01	1133210000	Falt X C Maj Efevo	370,585.00	0	0	0	370,585.00
HN01	1133320000	var ctas X cobrar	15,560,924.41	0	0	0	15,560,924.41
HN01	1133330000	Cx Dev pend DEI	11,004,040.39	-4,153,724.50	0	6,850,315.89	0
HN01	1133332000	Cx SAR	0	0	103,972,953.03	0	103,972,953.03
HN01	1133340000	Ctas Emb X Prest	66,778,583.88	-40,090,134.42	3,916,438.76	30,578,258.19	26,630.03
HN01	1133351000	Cx D Ener Em C.Sur	3,968.35	0	0	0	3,968.35
HN01	1133352000	Cx Deu Ener Em Nor	20,156.29	0	0	0	20,156.29
HN01	1133354000	CxCobrar Antic. Cons	6,859,843.35	-6,859,843.35	5,539,111.91	5,539,111.91	0
HN01	1133355000	cx Reseva Prestamo	155,318,098.41	-6,906,092.19	0	0	148,412,006.22
HN01	1133356000	cx Embargos Cuentas	23,018,113.06	-23,018,113.06	0	0	0
HN01	1133357000	CTAS/ COBRAR FICOSHA	22,295,948.72	11,810,899.36	0	0	34,106,848.08
HN01	1133361000	Fal Rep Mat Tega	92,651.53	-92,651.53	0	0	0
HN01	1133362000	Fal Rep Mat C Sur	0	3,273,113.98	4,597.31	9,194.62	3,268,516.67
HN01	1133364000	Fal Rep Mat L. Atl	1,830.20	-1,830.20	0	0	0
HN01	1133365000	Fal Rec pend reg fid	33,156,413.72	-33,156,413.73	0	0	-0.01
HN01	1133365100	Fal Rec Bco. Ficosha	0	12,422,826.37	0	0	12,422,826.37
HN01	1133365300	Fal Rec Bco. Contine	0	1,045,349.12	0	0	1,045,349.12
HN01	1133371000	Plan Med Em Tega	-270,513.71	-789,957.62	520,688.90	145,693.37	-685,475.80
HN01	1133372000	Plan Med Em C Sur	213,163.13	16,581.01	0	0	229,744.14
HN01	1133373000	Plan Med Em Noroc	499,242.96	33,818.34	0	0	533,061.30
HN01	1133374000	Plan Med Em L Atl	-1,630,965.14	1,181,961.69	0	0	-449,003.45
HN01	1133381000	Gtos Med Tega	10,804.90	-10,804.90	0	0	0
HN01	1133384000	Gtos Med L Atl	9,139.94	0	0	0	9,139.94
HN01	1133391000	Ctas Ret Em Tega	-5,833.90	0	0	0	-5,833.90
HN01	1133392000	Ctas Ret Em C Sur	52,498.05	0	0	0	52,498.05
HN01	1133393000	Ctas Ret Em Noroc	86,211.17	0	0	0	86,211.17
HN01	1133394000	Ctas Ret Em L Atl	412.58	0	0	0	412.58
HN01	1133410000	Liq Fon Rein Tega	0	1,526,925.58	900,533.14	2,427,458.72	0
HN01	1133450000	Transitoria p/Saldos	0	62,963.59	101,542.39	101,542.39	62,963.59
HN01	1133510000	Otras x C Int Nic En	247,964,675.01	0	0	0	247,964,675.01
HN01	1133520000	Otras x C IHRE Panam	1,073,760.91	0	0	0	1,073,760.91
HN01	1133530000	Otras x C RECO	26,157,458.45	0	0	0	26,157,458.45
HN01	1133540000	O C EPR SIEPA B 2016	85,027,950.00	-2,984,539.69	0	0	82,043,410.31
HN01	1133550000	O x C StandFruit Co	88,963,304.96	0	0	0	88,963,304.96
HN01	1133560000	Cont Trans MER	-6,022,265.64	-12,455,403.52	4,505,292.16	17,163,731.49	-31,136,108.49
HN01	1133570000	O C x C Ag Ad Ferr N	619,072.63	0	0	0	619,072.63
HN01	1133580000	Ptmo FPS Clau 67	20,000.00	0	0	0	20,000.00
HN01	1133630000	Retenc. Recaudacion	743,674.17	0	0	0	743,674.17
HN01	1133680000	Reserva Pago	47,773,460.51	-36,734,471.47	0	0	11,038,989.04
HN01	1133690000	Reserva Pago	211,669,969.43	-90,513,045.80	0	0	121,156,923.63
HN01	1133700000	Reserva Pago	37,170,882.13	2,252,342.17	0	55,490,246.88	-16,067,022.58
HN01	1133710000	Reserva Pago	56,113,197.61	-93,619,569.06	0	55,490,246.89	-92,996,618.34
HN01	1133720000	Reserva Pago	4,635,925.32	-263.62	0	0	4,635,661.70
HN01	1133730000	Reserva Pago	4,595,982.18	0	0	0	4,595,982.18
HN01	1134110000	Pv P/ c Dud C Ab Rs	-2,604,441,416.16	-299,317,535.59	481,765.03	377,520,548.24	-3,280,797,734.96
HN01	1134120000	Pv P/ c Dud C Ab Ind	-36,818,063.54	36,325,941.39	2,744,732.80	47,582,330.45	-45,329,719.80
HN01	1134130000	Pv P/ c Dud C Ab Com	-1,631,814,915.14	-164,282,748.17	16,563.56	225,058,094.73	-2,021,139,194.48
HN01	1134140000	Pv P/c Dud Int Nic E	-247,964,675.01	0	0	0	-247,964,675.01
HN01	1134150000	Pv P/c Dud Int IHRE	-1,073,760.91	0	0	0	-1,073,760.91
HN01	1134160000	Pv P/c Dud RECO	-26,157,458.45	0	0	0	-26,157,458.45
HN01	1134180000	Pv p/c Dud Stand FC	-88,963,304.96	0	0	0	-88,963,304.96
HN01	1135100000	Anticipo ISR	2,673,387.36	0	0	0	2,673,387.36
HN01	1136110000	Ant Prov nacionales	0	5,638,247.71	122,638,478.73	60,124,925.00	68,151,801.44
HN01	1136120000	Ant Prov EXtraj	2,275,649.83	68,516,363.41	6,648,935.13	2,437,664.77	75,003,283.60
HN01	1136911000	Antc P/ Gst Vje CS	1,872,385.25	-1,002,442.65	22,300.00	16,125.00	876,117.60

EMPRESA NACIONAL DE ENERGIA ELECTRICA



BALANZA DE COMPROBACION
AL 31 DE DICIEMBRE DE 2017 (Cifras expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	1136912000	Antc P/ Gst Vje NO	2,597,247.23	-1,060,562.13	64,046.25	105,894.37	1,494,836.98
HN01	1136913000	Antc P/ Gst Vje Atl	1,080,884.33	-1,005,905.14	0	0	74,979.19
HN01	1136914000	Antc P/ Gst Vje Cntr	2,775,948.43	-2,316,784.89	276,760.00	199,238.44	536,685.10
HN01	1136921000	Antc P/ Gst Vje CS	70,655.52	-23,508.75	0	0	47,146.77
HN01	1136922000	Antc P/ Gst Vje NO	1,050,594.70	-534,514.24	0	36,680.63	479,399.83
HN01	1136923000	Antc P/ Gst Vje Atl	136,009.25	-132,039.75	0	0	3,969.50
HN01	1136924000	Antc P/ Gst Vje Cntr	2,291,998.07	-1,954,365.90	0	0	337,632.17
HN01	1137100000	Antc Gastos Varios	1,042,196.27	3,921,447.15	818,000.00	4,898,819.33	882,824.09
HN01	1139100000	Ctas X Liq Dec Ct M	0	0	1,005.54	1,005.54	0
HN01	1139200000	Ctas X Liq Aguin	0	0	57,358,191.13	57,358,191.13	0
HN01	1139600000	Ctas X Liq Planillas	16,706,374.17	-16,706,374.17	0	0	0
HN01	1151000000	Inv Mat y Sums	259,517,028.87	-92,621,118.63	318,256,808.37	151,561,382.28	333,591,336.33
HN01	1151000099	Inv Mat y Sum *TRS*	0	0	56,585.75	56,585.75	0
HN01	1152000000	Inv Mat y Sum Prys	2,328,290.32	83,048,921.76	131,638.83	5,830,533.50	79,678,317.41
HN01	1153000000	Inv Repuestos	232,284,644.63	-4,200,500.95	51,563,390.80	4,209,606.65	275,437,927.83
HN01	1154000000	Inv Rp Prys	0	20,881,839.81	0	0	20,881,839.81
HN01	1155100000	Inv Cmb uso Gral	5,229,886.70	-2,347,620.39	925,128.37	2,125,493.04	1,681,901.64
HN01	1155300000	Inv Comb Generacion	0	17,056,039.35	0	0	17,056,039.35
HN01	1155300099	Inv Comb Gen *TRS*	195,450,173.48	-175,400,831.61	2,262,480.12	47,350.81	22,264,471.18
HN01	1156100000	P/ ped de Mat y Sum	145,912,089.79	-145,912,089.79	0	0	0
HN01	1156200000	EM/RF Inventarios	-666,216.14	-37,929,630.68	148,319,218.99	299,627,707.95	-189,904,335.78
HN01	1156210000	EM/RF Sin Pedido Co.	-2,501.86	-1,510.00	0	0	-4,011.86
HN01	1158200000	PROVISION POR OBSOLE	-13,721,395.37	0	0	0	-13,721,395.37
HN01	1161230000	Pag Imprem C Doc	6,329.51	0	0	0	6,329.51
HN01	1161250000	CxC Serv. Medic. El	2,793,854.95	0	0	0	2,793,854.95
HN01	1161260000	CxC Anticipo	31,850,794.00	-30,000,000.00	0	0	1,850,794.00
HN01	1161270000	OTROS ACTIVOS	-413,342,168.00	413,342,168.00	0	0	0
HN01	1161271000	OTROS ACTIVOS	0	6,635,780.08	674,069.03	7,292,647.88	17,201.23
HN01	1161280000	OTROS ACTIVOS	-8,037,628.19	15,842,283.49	0	0	7,804,655.30
HN01	1161290000	OTROS ACTIVOS	-8,441.47	8,441.47	0	0	0
HN01	1162210000	Dep en Garan MER	164,983,443.42	-9,864,043.17	0	0	155,119,400.25
HN01	1212220000	Des Rf BCPas 2011	23,779,310.33	-23,779,310.33	0	0	0
HN01	1212230000	OTROS DOCTOS. P/COB.	17,035,913.54	-17,035,913.54	0	0	0
HN01	1311000000	Cst H terrenos	482,104,664.93	0	0	0	482,104,664.93
HN01	1312000000	Revalúo de Terrenos	41,439,412.79	0	0	0	41,439,412.79
HN01	1321000000	Cst H Edificios	139,428,387.04	0	0	0	139,428,387.04
HN01	1322000000	Revalúo de Edificios	205,245,859.71	0	0	0	205,245,859.71
HN01	1329100000	Depr Cst H Ed	-78,877,646.81	-2,433,176.54	0	221,197.86	-81,532,021.21
HN01	1329200000	Depr Reval Edificios	-98,597,515.90	-3,406,479.16	0	309,679.92	-102,313,674.98
HN01	1341110000	Cst H Hid Cajón	1,685,830,239.52	0	0	0	1,685,830,239.52
HN01	1341120000	Cst Rv Ctr Hid Cajón	16,522,041,260.68	0	0	0	16,522,041,260.68
HN01	1341131000	Depr Cst H Cajón	-1,069,243,847.36	-23,077,511.47	0	2,097,955.45	-1,094,419,314.28
HN01	1341132000	Dep Rv Ctr El Cajón	-15,875,852,427.00	-46,409,233.76	0	4,219,021.24	-15,926,480,682.00
HN01	1341310000	Cst H Cpj Hidr Cañav	594,843,711.48	0	0	0	594,843,711.48
HN01	1341320000	Cst Rv Cpj Hidr Cañav	5,829,787,670.77	0	0	0	5,829,787,670.77
HN01	1341331000	Depr Cst H Cañaveral	-591,838,354.76	-588,185.65	0	3,486.56	-592,430,026.97
HN01	1341332000	Depr Reval Cañaveral	-5,771,489,794.17	0	0	0	-5,771,489,794.17
HN01	1341410000	Cst H Pry Hidr Nisp	118,008,116.76	0	0	0	118,008,116.76
HN01	1341420000	Cst Rv Pry Hidr Nisp	1,156,542,888.24	0	0	0	1,156,542,888.24
HN01	1341431000	Depr Cst H El Nisp	-115,779,577.44	-274,596.22	0	24,963.25	-116,079,136.91
HN01	1341432000	Dep Rv El Nispero	-838,537,992.26	-14,261,103.55	0	1,296,463.45	-854,095,559.26
HN01	1341510000	Cst H Sta M Real	3,371,660.48	0	0	0	3,371,660.48
HN01	1341520000	Cst Rv Sta m Real	33,044,082.50	0	0	0	33,044,082.50
HN01	1341531000	Dep A Cst H S M Real	-2,561,112.82	-33,379.44	0	3,034.48	-2,597,526.74
HN01	1341532000	Dep Rv Sta M Real	-32,713,641.68	0	0	0	-32,713,641.68
HN01	1342310000	Cst H Plnt Térm Ce	106,591,647.89	15,300.00	45,770.00	0	106,652,717.89
HN01	1342320000	Cst Rev Plnt Térm Ce	614,047,064.52	0	0	0	614,047,064.52
HN01	1342331000	Depr Cst H Plnt Ceib	-105,525,971.67	0	0	0	-105,525,971.67
HN01	1342332000	Dep Rv Plnt La Ceiba	-607,907,969.16	0	0	0	-607,907,969.16
HN01	1351100000	Cst H Líneas Trs N	1,583,103,246.04	0	0	0	1,583,103,246.04
HN01	1351200000	Cst Rev Líneas Trs N	4,410,342,527.11	0	0	0	4,410,342,527.11
HN01	1351310000	Depr Cst H Lín Trs N	-1,281,403,607.25	-19,430,856.47	0	1,740,805.72	-1,302,575,269.44
HN01	1351320000	Dep Rv Lín Trs Nac	-3,988,428,361.43	-19,787,866.41	0	1,798,896.92	-4,010,015,124.76
HN01	1353100000	Cst H Sub Estaciones	1,016,599,397.62	41,750.00	0	0	1,016,641,147.62
HN01	1353200000	Cst Rev Sub Est	2,884,052,899.40	0	0	0	2,884,052,899.40
HN01	1353310000	Depr Cst H Sub Est	-621,143,247.22	-21,656,769.96	0	1,967,518.61	-644,767,535.79
HN01	1353320000	Dep Rv Sub Est	-2,038,838,039.66	-51,614,690.36	0	4,685,757.65	-2,095,138,487.67
HN01	1361100000	Cst H Sis de Desp	121,695,832.45	0	0	0	121,695,832.45
HN01	1361200000	Cst Rev Sis de D	345,318,932.34	0	0	0	345,318,932.34
HN01	1361310000	Depr Cst H Sis de D	-97,917,486.43	-2,397,222.92	0	217,929.36	-100,532,638.71
HN01	1361320000	Dep Rv Sis de Desp	-333,644,261.92	-558,248.72	0	50,749.88	-334,253,260.52
HN01	1362100000	Cst H Sis de Dist	6,397,990,263.15	490,270.08	0	0	6,398,480,533.23
HN01	1362200000	Cst Rev Sis de Dist	7,898,585,008.56	0	0	0	7,898,585,008.56
HN01	1362310000	Depr Cst H Sis de D	-5,157,949,656.92	-165,138,418.36	0	15,014,576.07	-5,338,102,651.35
HN01	1362320000	Dep Rv Sis de Dis	-4,486,032,286.99	-201,715,368.47	0	18,337,760.73	-4,706,085,416.19
HN01	1371100000	Cst H Maquinaria	998,430.46	0	0	0	998,430.46
HN01	1371310000	Depr Cst H Maq	-714,028.22	-47,710.23	0	4,241.12	-765,979.57
HN01	1372100000	Cst H Carga	1,691,735.36	0	0	0	1,691,735.36
HN01	1372310000	Depr Cst H Eq Carg	-1,419,116.02	-153,357.77	0	13,941.61	-1,586,415.40
HN01	1373100000	Cst H Eq Mnt Lín Cir	451,511.92	226,415.64	130,755.00	0	808,682.56
HN01	1373310000	Depr Cst H Eq Mt Lín	-87,426.27	-41,372.32	0	4,972.60	-133,771.19

EMPRESA NACIONAL DE ENERGIA ELECTRICA



BALANZA DE COMPROBACION
AL 31 DE DICIEMBRE DE 2017 (Cifras expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	1379100000	Cst H Herramientas	110,316,303.30	365,842.31	173,370.50	0	110,855,516.11
HN01	1379310000	Depr Cst H Herr	-103,586,422.32	-3,038,666.94	0	267,640.78	-106,892,730.04
HN01	1381100000	Cst H vehic Trsnp	234,199,703.47	0	0	0	234,199,703.47
HN01	1381310000	Dep Cst H veh Tp	-226,224,123.33	-8,657,625.76	0	785,633.10	-235,667,382.19
HN01	1382100000	Cst H Mob y Eq Of	76,731,694.74	1,543,910.84	77,597.17	0	78,353,202.75
HN01	1382310000	Depr Cst H M y Eq	-59,366,336.99	-5,105,711.64	0	470,001.17	-64,942,049.80
HN01	1383100000	Cst H Eq Médico y S	5,524,555.39	139,990.64	0	0	5,664,546.03
HN01	1383310000	Dep Cst H Eq Méd	-4,180,747.15	-331,689.11	0	30,577.31	-4,543,013.57
HN01	1384100000	Cst H Eq Educac y R	1,097,097.32	0	0	0	1,097,097.32
HN01	1384310000	Dep Cst H Eq Ed Rc	-976,747.43	-47,482.81	0	4,180.05	-1,028,410.29
HN01	1385100000	Cst H Eq de Inf	160,105,641.99	1,100,532.99	2,210,316.45	0	163,416,491.43
HN01	1385310000	Depr Cst H Eq de Inf	-156,608,632.51	-5,384,906.65	0	485,696.02	-162,479,235.18
HN01	1386100000	Cst H Eq de Com	14,674,151.98	304,416.96	0	0	14,978,568.94
HN01	1386310000	Depr Cst H Eq de Com	-14,418,012.33	-537,543.35	0	44,117.55	-14,999,673.23
HN01	1386400000	Pinturas obras arte	57,531.22	0	0	0	57,531.22
HN01	1387100000	Cst H Equipo de Seg	5,669,974.01	8,600.00	34,052.25	0	5,712,626.26
HN01	1387310000	Depr Cst H Eq de Seg	-4,795,168.05	-384,662.26	0	34,553.12	-5,214,383.43
HN01	1421000000	Cst H Mb, Eq y Viv	12,580,830.54	0	0	0	12,580,830.54
HN01	1423100000	Depr C H Mb, Eq Viv	-10,583,998.27	-633,970.92	0	56,646.34	-11,274,615.53
HN01	1431000000	Cst H electodomest	13,651,996.11	0	29,727.50	0	13,681,723.61
HN01	1433100000	Depr C H Electrodome	-10,639,659.35	-882,468.42	0	79,406.90	-11,601,534.67
HN01	1490012632	AF/Equipo p *TRANS*	773,735.32	0	0	0	773,735.32
HN01	1490013842	AF/DEP.COMB *TRANS*	-240,790,125.03	0	0	0	-240,790,125.03
HN01	1490013843	AF/MOTOR, EQ *TRANS*	240,790,125.03	0	0	0	240,790,125.03
HN01	1490013942	AF/DEP.COMB *TRANS*	80,245,362.41	0	0	0	80,245,362.41
HN01	1490013943	AF/MOTOR, EQ *TRANS*	-80,245,362.41	0	0	0	-80,245,362.41
HN01	1490014652	AF/Equipo pa *TRANS*	287,272.09	0	0	0	287,272.09
HN01	1490014654	AF/TORRES, P *TRANS*	381,543.43	0	0	0	381,543.43
HN01	1490014666	AF/equipo d *TRANS*	78,858,720.00	0	0	0	78,858,720.00
HN01	1490015666	AF/LINEAS E *TRANS*	1,400,977.80	0	0	0	1,400,977.80
HN01	1490015667	AF/POSTE, TR *TRANS*	96,272,577.43	0	0	0	96,272,577.43
HN01	1490015669	AF/ACOMETID *TRANS*	4,323,520.73	0	0	0	4,323,520.73
HN01	1490016691	AF/Equipo d *TRANS*	2,216,877.33	0	0	0	2,216,877.33
HN01	1490016692	AF/EQUIPO D *TRANS*	513,170.19	0	0	0	513,170.19
HN01	1490016693	AF/EQUIP. AL *TRANS*	2,320,866.23	0	0	0	2,320,866.23
HN01	1490016891	AF/MOBBI, EQ *TRANS*	-1,619,808.90	0	0	0	-1,619,808.90
HN01	1490020171	AF Curso/AD *TRANS*	-44,174,016.87	44,174,016.87	0	0	0
HN01	1610000000	Aplic informatic	8,933,564.87	-8,396,658.73	0	103,508.09	433,398.05
HN01	1630000000	Seguros	0	5,411.10	0	1,803.71	3,607.39
HN01	1631000000	Seguros	0	195,044.44	0	65,014.84	130,029.60
HN01	1633000000	Pagos Anticipados	0	0	19,860,500.03	0	19,860,500.03
HN01	1701000000	Proyecto PROMEF	39,791,426.68	-2,878,488.49	0	0	36,912,938.19
HN01	1702100000	Proyecto Patuca III	1,084,159,516.10	62,934,762.48	8,484,281.15	0	1,155,578,559.73
HN01	1702200000	Proyecto Patuca III	3,902,335,040.56	2,663,144,670.69	1,211,502,963.81	1,044,818,274.44	6,732,164,400.62
HN01	1702300000	Proyecto Patuca III	691,967,708.71	20,235,584.29	4,550,000.00	1,750,000.00	715,003,293.00
HN01	1702400000	Proyecto Patuca III	1,467,623.36	0	0	0	1,467,623.36
HN01	1702500000	Proyecto Patuca III	24,272,793.98	96,222.92	0	0	24,369,016.90
HN01	1710000000	Proyecto Llanitos Ji	505,700.00	0	0	0	505,700.00
HN01	1715000000	Py Mant Obras S MOS	374,084,196.36	96,577,244.10	342,663,885.88	35,550,424.47	777,774,901.87
HN01	1719000000	PRY BCIE 2038	382,704.60	9,250.00	0	0	391,954.60
HN01	1722000000	Proy BID	7,592,474.90	21,339,520.52	1,604,589.62	0	30,536,585.04
HN01	1723000000	Proy BID	9,737,082.67	3,299,027.91	589,922.75	7,786.24	13,618,247.09
HN01	1724000000	Proy BID	49,104,412.31	0	0	0	49,104,412.31
HN01	1725000000	Apoy. Integrac.	172,886,570.07	100,283,749.49	138,867,072.24	103,947,697.40	308,089,694.40
HN01	1726000000	Proy. Rehab. y Poten	1,890,366.77	2,190,566.43	0	0	4,080,933.20
HN01	1727000000	Proy. BID 3103 BL-HO	69,343,150.55	200,559.84	0	0	69,543,710.39
HN01	1728000000	Proy. Rehab. y Poten	726,168.82	6,726,285.54	2,423,498.66	0	9,875,953.02
HN01	1729000000	Proy. Rehab. y Poten	17,015,978.85	152,786,959.24	0	0	169,802,938.09
HN01	1730000000	Proy. Rehab. y Poten	790,601.24	5,263,463.32	0	0	6,054,064.56
HN01	1731000000	Proy. Rehab. y Poten	807,484.72	7,218,602.97	246,282.41	0	8,272,370.10
HN01	1732000000	Subestación Juticalp	0	1,868,296.14	0	0	1,868,296.14
HN01	1900000000	ACTIVOS HIJOS CH/CR	2,017,788,392.11	0	0	0	2,017,788,392.11
HN01	1910000000	ACTIVOS HIJOS DA	-1,950,722,834.31	0	0	0	-1,950,722,834.31
HN01	2111110000	CXP energía térmica	-4,487,749,135.45	2,885,940,921.36	2,046,560,607.64	452,377,416.33	-7,625,022.78
HN01	2111500000	CXP energía Renovabl	-2,892,998,573.60	1,548,682,663.04	2,138,616,764.74	1,199,411,855.67	-405,111,001.49
HN01	2111220000	CXP Prov Energ Ext	0	-112,331,066.76	116,612,222.49	271,224,516.09	-266,943,360.36
HN01	2111410000	Int.X P.Prov.térmico	-418.06	0	0	0	-418.06
HN01	2111500000	PROVI. COMPRA ENERGI	0	-2,886,647,793.24	2,429,012,532.77	3,046,477,339.39	-3,504,112,599.86
HN01	2111600000	PROVI. COMP. ENE.EXT	0	0	115,296,950.34	115,296,950.34	0
HN01	2112110000	Prov.Bienes Nac	-12,674,295.34	12,723,666.32	18,928,176.23	18,102,133.47	875,413.74
HN01	2112120000	Prov Servicios Nac	-18,652,217.96	9,406,783.60	299,740,874.02	298,783,943.70	-8,288,504.04
HN01	2112130000	Prov Invent Nac	-85,452,900.84	79,988,476.03	8,149,732.33	130,712,795.82	-128,027,488.30
HN01	2112151000	prov. Empleados	-9,515,478.27	10,181,240.77	1,185,269.15	2,618,769.83	-767,738.18
HN01	2112152000	Viat Funci Ajenos	-34,804.90	0	0	0	-34,804.90
HN01	2112211000	CXP Prov.bienes.eXt	-263,723.30	-9,179.55	57,707.40	11,297,830.63	-11,513,026.08
HN01	2113120000	CXP Prov.proyec.Nac	-1,136,233.02	-59,445.93	567,693.85	811,836.69	-1,439,821.79
HN01	2114100000	Arrend E Gener	0	1,909,618.01	37,429,255.46	46,040,193.85	-6,701,320.38
HN01	2115111000	CXP S y Sal E P Cs	8,495,343.85	-8,495,343.85	0	0	0
HN01	2115112000	CXP S y Sal E P NO	-23,931,715.36	23,931,715.36	0	0	0
HN01	2115113000	CXP S y Sal E P LA	-1,494,910.40	1,494,910.40	0	0	0
HN01	2115114000	CXP S y Sal E P Tg	45,399,403.70	-45,312,700.72	87,263,642.76	87,350,345.74	0

EMPRESA NACIONAL DE ENERGIA ELECTRICA



BALANZA DE COMPROBACION AL 31 DE DICIEMBRE DE 2017 (Cifras expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	2115122000	CXP S y Sal E T NO	-119,690.97	119,690.97	0	0	0
HN01	2115125000	Provisión Decimo Cua	0	-24,967,999.50	0	4,993,599.90	-29,961,599.40
HN01	2115126000	Provisión Decimo Ter	0	-52,899,914.16	59,512,403.23	6,612,489.07	0
HN01	2115310000	Ret s Honor	0	76,707.55	179,087.48	203,637.48	52,157.55
HN01	2116111000	Cot F de PS	558,741.40	-67,690.16	3,608,612.23	4,142,103.62	-42,440.15
HN01	2116112000	Impto. s Renta Emple	-211,449.49	57,558.03	17,831,658.47	17,677,767.01	0
HN01	2116113000	Cont IHSS	-619,156.58	189,137.87	540,741.50	540,741.50	-430,018.71
HN01	2116114000	Imto Vec E Perm	-30,910,392.18	28,856,786.58	15,338.73	15,338.73	-2,053,605.60
HN01	2116122000	Cot IHSS Tem	186,981.28	-186,981.28	0	0	0
HN01	2116123000	Imto Vec E Tem	0	0.01	0	0	0.01
HN01	2116200101	Bco Trab E Perm	108,890.66	24,769.04	157,294.83	157,294.83	133,659.70
HN01	2116200102	Sind Trab ENEE	400,009.11	16,157.97	962,773.87	962,773.87	416,167.08
HN01	2116200103	Utiles STENEE	-2,382.25	0	0	0	-2,382.25
HN01	2116200104	Coleg PM y CP	-6,088.80	480.5	9,757.48	9,757.48	-5,608.30
HN01	2116200105	Int Ing ELECT	921.57	-480.5	10,592.96	10,592.96	441.07
HN01	2116200106	IMPREMA	21,831.06	74,144.77	37,929.28	37,929.28	95,975.83
HN01	2116200108	Celstel	130,773.02	-130,773.02	0	0	0
HN01	2116200109	Cont Pol Par Nac	-3,254,841.29	11,387.19	396,555.44	396,555.44	-3,243,454.10
HN01	2116200110	Fdo Med Hosp	-12,601.82	8,536.76	0	0	-4,065.06
HN01	2116200111	Seguro de Vida	-5,091.16	0	0	0	-5,091.16
HN01	2116200112	Coop Em SPS	137,644.22	39,319.93	851,479.25	851,479.25	176,964.15
HN01	2116200113	Coop Em Cañav	-4,732.00	-74,702.04	112,602.62	33,168.58	0
HN01	2116200114	Coop Em Nisper	-305,227.90	79,434.04	47,771.76	127,205.80	-305,227.90
HN01	2116200115	Coop Em Tegus	187,268.28	-26,113.47	4,831,668.98	5,035,421.98	-42,598.19
HN01	2116200116	Ptmo Viv FPS	1,034,846.79	0	0	0	1,034,846.79
HN01	2116200117	Fond Esp FPS	-83,997.34	0	0	0	-83,997.34
HN01	2116200118	Ptmo Veh FPS	-806,129.15	95,713.02	0	0	-710,416.13
HN01	2116200120	Ptmo Esc FPS	48,737.79	331,171.13	0	0	379,908.92
HN01	2116200121	Consol D FPS	33,248.07	0	0	0	33,248.07
HN01	2116200122	Ptmo D Sal FPS	240,431.45	0	0	0	240,431.45
HN01	2116200123	Ptmo Personal FPS	-809,184.26	276,594.66	0	0	-532,589.60
HN01	2116200124	Ptmo emergente FPS	252,147.64	-562,725.57	0	0	-310,577.93
HN01	2116200127	Embargos Saldo	-3,507,431.04	87,293.29	1,512,539.65	1,512,539.65	-3,420,137.75
HN01	2116200128	Grupo Capital	152,739.95	-86,184.23	1,550,759.94	1,550,759.94	66,555.72
HN01	2116200129	Fondo de Prestacione	1,837,347.80	2,683,820.65	10,782,944.63	9,716,275.77	5,587,837.31
HN01	2116200130	Bco. Desarrollo Rura	0	-21,637.86	975,550.91	975,550.91	-21,637.86
HN01	2116200410	Prestaciones por Pag	4,040,155.68	-4,245,488.71	0	0	-205,333.03
HN01	2116200411	Prestaciones por Pag	-4,484,381.10	-464,846.62	0	123,201.18	-5,072,428.90
HN01	2116200412	Prestaciones por Pag	-2,399,169.96	821,110.97	0	0	-1,578,058.99
HN01	2116200413	Prestaciones por Pag	-7,778,864.32	7,342,235.98	7,053,438.68	4,972,658.63	1,644,151.71
HN01	2116300101	Imto S V X C C S	627,101.59	-43,254.85	0	0	583,846.74
HN01	2116300102	Imto S V X C Norc	-35,330.29	-581,603.34	0	0	-616,933.63
HN01	2116300103	Imto S V X C L Atla	-346,757.33	0	0	0	-346,757.33
HN01	2116300104	Impto. s Ventas	24,478,833.47	-17,113,025.79	3,633,867.34	23,628,343.17	-12,628,668.15
HN01	2116300107	Retención 1% Impto.	0	-1,212.82	304.68	4,628.14	-5,536.28
HN01	2116300301	Cuo Pat IHSS	-1,460,244.21	78,971.85	45,595.85	1,492,056.25	-2,827,732.76
HN01	2116300302	Cuo Pat FPS	14,941,894.44	-3,229,586.71	640,519.96	5,456,750.42	6,896,077.27
HN01	2116300303	Cuo P IMPREMA	-760,825.68	-95,464.92	54,733.92	56,893.92	-858,450.60
HN01	2116300304	Cuota INFOP	-737,198.93	747,648.75	29,084.34	761,531.85	-721,997.69
HN01	2116314000	25% Consultores Extr	0	849.35	0	0	849.35
HN01	2117010000	Imto S R X Pag	-7,396,455.86	-42,393,658.06	149,736,771.63	99,946,657.71	0
HN01	2117030000	Imto S V X Vta Abon	-27,680,285.69	-3,218,814.98	9,562,129.33	10,000,884.06	-31,337,855.40
HN01	2118020000	Res Pag P Noroc	-461,523.72	-141,860.99	0	0	-603,384.71
HN01	2118030000	Res Pag P L Atla	-735,702.82	-583,502.88	0	0	-1,319,205.70
HN01	2118040000	Res Pag P Tega	-28,634,409.93	473,648.11	10,904,353.83	705,000.00	-17,961,407.99
HN01	2118050000	Dev Cost M C Sur	121,978.07	-121,978.07	898.72	898.72	0
HN01	2118060000	Dev Cost M Noroc	274,182.15	-274,182.15	10,784.64	10,784.64	0
HN01	2118070000	Dev Cost M L Atla	74,972.67	-74,972.67	0	0	0
HN01	2118080000	Credit por liq clien	-1,769.01	0	0	0	-1,769.01
HN01	2118090000	CXP LIBRETAS HNL	0	-121,695,927.87	132,721,133.91	555,530,586.37	-544,505,380.33
HN01	2118090100	IMPUESTO SOBRE VEN	0	-12,766,940.43	10,413,451.52	12,087,425.74	-14,440,914.65
HN01	2118090200	MULTAS Y PENAS	0	-51,567.88	51,000.00	51,000.00	-51,567.88
HN01	2118100000	CXP LIBRETAS USD	0	-54,648,481.19	34,720,010.98	111,539,218.77	-131,467,688.98
HN01	2121410000	D Ext Suiza CPV	-114,850.28	114,850.28	1,311,116.23	1,457,734.17	-146,617.94
HN01	2121420000	D Ext Suiza CPVI	-999,973.68	999,973.68	1,311,116.23	2,475,614.52	-1,164,498.29
HN01	2121430000	Cuentas por Pagar	0	-452,189,368.30	235,707,000.00	0	-216,482,368.30
HN01	2122100000	Ctas. por Pagar	0	-4,185,122.85	517,144,014.28	537,013,442.64	-24,054,551.21
HN01	2122130000	Banco atlantida US\$5	-235,029,000.00	235,029,000.00	0	0	0
HN01	2122140000	Banco atlantida US\$5	-235,029,000.00	235,029,000.00	0	0	0
HN01	2122150000	Banco Ficohsa US\$50.	-235,029,000.00	235,029,000.00	0	0	0
HN01	2122160000	Banco Ficohsa US\$50.	-232,678,710.00	232,678,710.00	0	0	0
HN01	2122161000	BANPAIS	-2,350,290.00	2,350,290.00	0	0	0
HN01	2122171000	Banco Ficohsa	-35,254,350.00	35,254,350.00	0	0	0
HN01	2122181000	Banco Ficohsa	-13,396,653.00	13,396,653.00	0	0	0
HN01	2122182000	LAFISE	-21,857,697.00	21,857,697.00	0	0	0
HN01	2122210000	D I C P Gobierno ERP	-241,881,923.37	229,720,987.66	0	216,900,471.34	-229,061,407.05
HN01	2122230000	DICP BID 2016/BL-HO	-19,987,466.43	19,987,466.42	0	20,059,752.60	-20,059,752.61
HN01	2122240000	DICP BID 1584/SF-HO	-11,808,099.56	5,885,611.33	0	17,773,292.75	-23,695,780.98
HN01	2122300000	BCO. OCCIDENTE L 400	-122,200,000.00	122,200,000.00	0	0	0
HN01	2122301000	BCO. OCCIDENTE 500 M	-86,136,779.83	68,778,779.83	17,358,000.00	0	0
HN01	2122302000	BCO. OCCIDENTE 550.0	-507,692,300.00	507,692,300.00	0	0	0

EMPRESA NACIONAL DE ENERGIA ELECTRICA



BALANZA DE COMPROBACION
AL 31 DE DICIEMBRE DE 2017 (Cifras expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
HN01	2122303000	BCO. OCCIDENTE No. 5	0	-83,335,000.00	83,335,000.00	0	0
HN01	2122310000	Bco. Atlantida	-100,000,000.00	100,000,000.00	0	0	0
HN01	2122311000	BCO. ATLANTIDA	-500,000,000.00	500,000,000.00	0	0	0
HN01	2122312000	BCO. ATLANTIDA	0	-100,000,000.00	100,000,000.00	0	0
HN01	2122430013	Ficohsa	-500,000,000.00	500,000,000.00	0	0	0
HN01	2122440000	PTMO. SEFIN	-4,553,496,299.16	0	0	0	-4,553,496,299.16
HN01	2131310000	DEM BC CP BNP 240982	-5,485,513.64	-17,131.37	0	2,707.41	-5,505,352.42
HN01	2132210000	Gobierno ERP	-3,330,983,670.39	-240,879,113.57	5,339,242.71	1,760,053.25	-3,568,283,594.50
HN01	2132220000	DIM FContraValor Ho	-237,847,880.08	-742,803.41	0	117,391.28	-238,708,074.77
HN01	2132230000	DIM GC BID 2016/BLHO	-19,987,466.42	-20,112,308.91	0	19,729.87	-40,119,505.20
HN01	2132240000	DIM GC BID 1584/SFHO	-17,712,149.56	-5,977,803.68	5,922,488.26	14,569.90	-17,782,034.88
HN01	2141320000	Int x P Indand Come	-18,981,604.59	-117,369,883.68	380,022,766.38	294,428,623.76	-50,757,345.65
HN01	2141321000	Com. x Pagar Ptmo. I	-2,874,301.19	-9,042,109.42	0	1,304,283.68	-13,220,694.29
HN01	2141410000	IxP DE Suiz UBS C Pa	-5,792.30	2,670.11	1,290.69	1,427.83	-3,259.33
HN01	2141420000	IxP DESuiz UBS CI Pa	-648,360.64	314,766.41	154,484.26	170,518.07	-349,628.04
HN01	2142000000	IXP. Bonos RBCP-2016	-35,687,577.54	35,687,577.54	0	0	0
HN01	2142001000	IXP. Bonos RBCP-2016	-41,888,374.00	11,268,134.64	0	7,890,867.62	-38,511,106.98
HN01	2142002000	IXP. Bonos RBCP-2016	-7,967,280.00	7,967,280.00	0	0	0
HN01	2142130000	Banco Atlantida US\$	-18,842,144.36	5,829,301.58	70,543.48	4,275,406.85	-17,217,706.15
HN01	2142140000	Banco Atlantida US\$	-12,426,179.08	-21,693,638.74	51,230,990.90	29,781,239.12	-12,670,066.04
HN01	2142150000	Banco Ficohsa US\$ 50	-18,394,283.54	5,746,725.00	0	4,134,105.35	-16,781,663.89
HN01	2142160000	Banco Ficohsa US\$50.	-18,239,164.40	5,689,175.53	0	4,092,778.52	-16,642,767.39
HN01	2142161000	BANPAIS	-155,119.14	57,549.49	0	41,326.84	-138,896.49
HN01	2142171000	Banco Ficohsa	-1,463,789.99	-3,252,796.19	7,659,029.43	4,458,273.03	-1,515,829.78
HN01	2142180000	Banco Continental US	0	-235,173.59	235,173.59	0	0
HN01	2142181000	Banco Ficohsa	-556,240.31	-1,384,593.24	5,132,302.41	2,850,142.14	341,326.72
HN01	2142182000	LAFISE	-907,549.91	-1,633,029.35	2,910,431.53	2,227,008.75	-1,857,156.48
HN01	2142190000	BCH RPE-2014 ISIN 38	-0.01	0	0	0	-0.01
HN01	2142190001	INT BONOS RPE-2016	-7,199,166.66	7,199,166.66	0	0	0
HN01	2142190002	INT BONOS RPE-2016	-1,838,437.50	281,354.13	925,000.00	159,305.56	-791,388.93
HN01	2142190003	INT BONOS RPE-2016	-19,709,375.00	19,709,375.00	0	0	0
HN01	2142190004	INT BONOS RPE-2016	-21,365,625.00	21,365,625.00	0	0	0
HN01	2142191000	BCH RPE-2014 ISIN 54	-5,179,708.03	5,179,708.03	0	0	0
HN01	2142192000	BCH RPE-2014 ISIN 62	-17,741,899.99	-33,802,743.33	114,402,893.77	83,549,372.67	-20,691,122.22
HN01	2142193000	BCH RPE-2014 ISIN 63	-3,229,502.06	-3,685,818.22	21,205,178.55	16,844,128.26	-2,554,269.99
HN01	2142210000	Gobierno ERP	-27,866,541.45	3,729,565.87	0	5,563,437.19	-29,700,412.77
HN01	2142230000	IxP DI BID 2016/BLHO	-5,178,232.44	1,236,109.61	0	953,592.70	-4,895,715.53
HN01	2142231000	IxP DI BID 3103/BL-H	-2,937,514.38	-11,000,428.86	11,077,098.98	1,046,331.96	-3,907,176.22
HN01	2142232000	Com. x Pagar Ptmo. B	-83,349.33	-368,799.69	248,131.98	13,878.81	-217,895.85
HN01	2142240000	IxP DI BID 1584/SFHO	-1,132,355.04	-2,814,527.81	0	3,771,495.24	-7,718,378.09
HN01	2142241000	IxP DI BID 3435/BL-H	-80,994.30	-1,437,156.58	1,388,098.46	122,632.72	-252,685.14
HN01	2142242000	Com. x Pagar Ptmo. B	-503,230.38	-286,488.69	0	113,261.07	-902,980.14
HN01	2142250000	IxP DI IDA 4536-HO	-729,447.91	-1,475,797.70	0	738,206.90	-2,943,452.51
HN01	2142300000	BCO OCCIDENTE L 400	-1,636,002.78	1,636,002.80	0	0	0.02
HN01	2142301000	BCO. OCCIDENTE 500 M	-1,109,116.98	1,109,116.98	0	0	0
HN01	2142302000	BCO. OCCIDENTE 550 M	-5,602,034.61	5,602,034.71	0	0	0.1
HN01	2142303000	BCO. OCCIDENTE 550 M	0	-694,458.32	694,458.33	0	0.01
HN01	2142310000	Bco. Atlantida	-1,445,371.41	1,445,371.40	0	0	-0.01
HN01	2142311000	INTS. BCO. ATLANTIDA	-8,861,111.09	8,861,111.09	0	0	0
HN01	2142312000	INTS. BCO. ATLANTIDA	0	-833,333.33	1,153,427.40	320,094.07	0
HN01	2142320000	INTERESES JICA HO-P6	0	-215,555.39	0	1,875.53	-217,430.92
HN01	2142416000	Ficohsa	0.01	0	0	0	0.01
HN01	2142430013	Ficohsa	-12,981,164.58	12,981,164.58	0	0	0
HN01	2142440000	Ints x Pa Ptmo GOH	0	-30,651,928.61	30,651,928.61	0	0
HN01	2142450000	INT. PTMO. BONO	0	-62,697,303.89	173,371,333.34	614,856,282.33	-504,182,252.88
HN01	2142460000	INT. FICOSHSA/ DCOTOS	0	0	0	2,916,666.67	-2,916,666.67
HN01	2151310000	B.N.P. 24-09-82	-3,642,229.61	-31,753.21	20,378.47	1,797.64	-3,655,401.99
HN01	2152140000	Banco Atlantida US\$	-877,833.75	877,833.75	0	0	0
HN01	2152150000	Banco Ficohsa US\$ 50	-782,303.30	782,303.30	0	0	0
HN01	2152160000	Banco Ficohsa US\$ 50	-774,480.30	774,480.30	0	0	0
HN01	2152161000	BANPAIS	-7,822.90	7,822.90	0	0	0
HN01	2152210000	Gobierno ERP	-1,426,834,180.16	-74,285,739.63	8,597,990.42	734,556.43	-1,493,256,485.80
HN01	2152230000	BID 2016/BL-HO	-12,633,830.27	-12,487,393.22	152,375.49	25,327.23	-24,994,175.23
HN01	2152231000	BID 3103/BL-HO	-7,198,965.99	293,186.70	69,713.09	11,334,166.67	-18,170,232.87
HN01	2152240000	BID 1584/SF-HO	-10,283,974.34	-3,415,611.32	3,291,962.08	6,703.08	-10,414,326.66
HN01	2152241000	BID 3435/BL-HO	-2,160,728.06	-585,203.17	19,080.54	1,390,123.10	-4,116,973.79
HN01	2152250000	IDA 4536-HO	-6,610,190.67	-2,280,234.38	49,312.50	4,350.00	-8,845,462.55
HN01	2152310000	INTS. Y COMIS. JICA	-3,213,528.25	-3,269,559.79	71,919.46	39,131.84	-6,450,300.42
HN01	2152320000	INTERESES EN MORA	0	0	367,236.44	367,236.44	0
HN01	2211320000	Industrial and Comer	-2,800,822,850.66	-2,061,881,900.76	0	246,331,615.80	-5,109,036,367.22
HN01	2211510000	Suiza UBS Club dePar	-3,160,879.45	-117,241.42	1,502,523.72	1,350,367.48	-3,125,964.63
HN01	2211520000	Suiza UBS Club dePar	-41,943,093.69	276,000.54	2,764,653.10	2,364,959.19	-41,267,399.24
HN01	2212210000	Int.x P Ref. Bonos C	-1,215,330,000.00	0	0	0	-1,215,330,000.00
HN01	2212211000	Int.x P Ref. Bonos C	-721,499,000.00	721,499,000.00	0	0	0
HN01	2212212000	Int.x P Ref. Bonos C	-199,182,000.00	199,182,000.00	0	0	0
HN01	2212400000	Banco Atlantida US\$	-705,087,000.00	-120,083,500.00	0	406,000.00	-825,576,500.00
HN01	2212500000	Banco Atlantida US\$	-705,087,000.00	-120,083,500.00	0	3,192,000.00	-828,362,500.00
HN01	2212511000	BANCO ATLANTIDA	-50,000,000.00	50,000,000.00	0	0	0
HN01	2212600000	Banco Ficohsa US\$ 50	-705,087,000.00	-120,083,500.00	0	406,000.00	-825,576,500.00
HN01	2212700000	Banco Ficohsa US\$ 50	-698,036,130.00	-118,882,665.00	0	401,940.00	-817,320,735.00
HN01	2212701000	BANPAIS	-7,050,870.00	-1,200,835.00	0	4,060.00	-8,255,765.00

EMPRESA NACIONAL DE ENERGIA ELECTRICA



BALANZA DE COMPROBACION
AL 31 DE DICIEMBRE DE 2017 (Cifras expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	2212801000	Banco Ficosha	-105,763,050.00	-18,012,525.00	0	60,900.00	-123,836,475.00
HN01	2212901000	FICOSHA	-40,189,959.00	-6,844,759.50	0	23,142.00	-47,057,860.50
HN01	2212902000	LAFISE	-65,573,091.00	-11,167,765.50	0	37,758.00	-76,778,614.50
HN01	2213100000	Gobierno ERP	-3,112,698,666.88	-9,721,016.75	211,453,832.93	1,432,252.04	-2,912,398,102.74
HN01	2213200000	Fondo contavalor Hon	0	-10,264,615.80	10,624,615.80	2,929,773.22	-2,569,773.22
HN01	2213300000	BID 2016/BL-HO	-621,039,128.94	-1,939,516.92	20,049,887.66	296,652.73	-603,225,410.93
HN01	2213310000	BID 3103/BL-HO	-398,725,523.36	-1,245,227.33	0	196,793.42	-400,167,544.11
HN01	2213400000	BID 1584/SF-HO	-318,818,689.49	-995,676.79	11,844,976.53	151,526.95	-308,120,916.70
HN01	2213410000	BCH 3435/BL-HO	-23,502,900.00	-75,975,600.35	0	48,945.36	-99,527,445.71
HN01	2213420000	JICA HO-P6 L/PLAZO	0	-7,243,392.86	0	3,563.89	-7,246,956.75
HN01	2213500000	IDA 4536-HO	-587,572,500.00	-1,835,000.00	0	290,000.00	-589,697,500.00
HN01	2214000001	BONOS RPE-2016	-200,000,000.00	200,000,000.00	0	0	0
HN01	2214000002	BONOS RPE-2016	-45,000,000.00	25,000,000.00	0	0	-20,000,000.00
HN01	2214000003	BONOS RPE-2016	-425,000,000.00	425,000,000.00	0	0	0
HN01	2214000004	BONOS RPE-2016	-925,932,067.77	925,932,067.77	0	0	0
HN01	2214100000	BCH RPE-2014 ISIN54	-482,129,000.00	482,129,000.00	0	0	0
HN01	2214200000	BCH RPE-2014 ISIN62	-2,794,000,000.00	0	0	0	-2,794,000,000.00
HN01	2214300000	BCH RPE-2014 ISIN 63	-508,583,000.00	135,000,000.00	0	0	-373,583,000.00
HN01	2216000000	PTMO. BONO	0	-11,840,313,555.12	1,675,644.82	32,249,933.83	-11,870,887,844.13
HN01	2216100000	FICOSHA/DOCTOS DESCO	0	0	20	2,492,209,620.23	-2,492,209,600.23
HN01	2232000000	Focos Ahorro de Ener	-368,114.41	0	0	0	-368,114.41
HN01	2233000000	Fideicomiso Bco.Cont	964,015.02	-964,015.03	0	0	-0.01
HN01	2234000000	Reserva Depósitos BC	85,707,983.88	-85,511,433.17	308,152,003.16	309,072,285.43	-723,731.56
HN01	2241000000	Depositos en Garanti	0	-502,366,153.93	58,188.00	237,727.64	-502,545,693.57
HN01	2242000000	Deposito 5%	0	-5,410,802.24	556,825.74	211,665.86	-5,065,642.36
HN01	2243000000	Abonados con Saldo e	-92,294,573.72	92,294,573.72	0	0	0
HN01	2244000000	Depositos Tesoreria	-145,786.09	90,170.62	92,533.07	92,533.07	-55,615.47
HN01	2245000000	Aporte clientes para	-19,743,160.79	-1,593.05	0	0	-19,744,753.84
HN01	2247000000	Aporte clientes para	-81,847,708.32	-503,643.65	0	173,858.62	-82,525,210.59
HN01	2250000000	Otros Creditos Difer	-106,986,870.35	230,362,893.77	50,625,907.63	41,199,165.30	132,802,765.75
HN01	2251000000	Otros Creditos Difer	-12,158,073.94	-5,675,409.74	8,374,290.56	4,654,345.38	-14,113,538.50
HN01	2252000000	Otros Creditos Difer	13,897,716.60	-13,897,716.60	84,029,458.33	84,065,816.91	-36,358.58
HN01	2254000000	Otros Creditos Difer	0	-71,269,200.47	80,419,243.82	0	9,150,043.35
HN01	2261000000	CXP Permanentes	-778,015,600.95	112,880,191.58	35,080,800.32	9,752,365.36	-639,806,974.41
HN01	2262000000	CXP Temporales	-94,955,428.99	-6,261,109.15	0	1,443,160.26	-102,659,698.40
HN01	2263000000	Intereses ELCOISA	-233,951,665.24	138,316,689.19	0	0	-95,634,976.05
HN01	2264000000	Ints. EMCE CHOLOMA I	-154,147,870.20	-10,492,315.14	0	0	-164,640,185.34
HN01	2265000000	Ints.EMCE CHOLOMA II	-40,431,927.82	-4,536,667.66	0	0	-44,968,595.48
HN01	2266000000	Intereses LUFUSSA I	-98,524,051.74	-8,628,665.77	0	0	-107,152,717.51
HN01	2267000000	Intereses LUFUSSA II	-215,523,988.37	-16,503,068.20	0	0	-232,027,056.57
HN01	2268000000	Ints. LUFUSSA III	-1,235,851,446.34	-121,382,404.35	0	0	-1,357,233,850.69
HN01	2269000000	Ints. ENERSA 200MW	-1,149,376,249.16	-127,242,557.83	0	0	-1,276,618,806.99
HN01	2270000000	Ints. ENERSA 30 MW	-121,579,177.69	-12,577,301.22	0	0	-134,156,478.91
HN01	2310000000	Sobrantes Inv.Emplea	-30,984,061.09	251,875.44	26	1,177,081.72	-31,909,241.37
HN01	2311000000	Sobrantes Inv.Proces	-14,679,589.94	-5,899,084.60	1,177,081.72	2,148,814.90	-21,550,407.72
HN01	2311200000	Sob Rec Pend Identif	-5,298,668.98	856,415.62	0	0	-4,442,253.36
HN01	2311210000	Sob Rec Bco. Ficosha	0	-10,401,639.61	0	0	-10,401,639.61
HN01	2913320000	Trans. Stock Proyect	0	-71,124,991.27	0	0	-71,124,991.27
HN01	3111000000	Capital Propio	-1,721,121,046.87	0	0	0	-1,721,121,046.87
HN01	3121010000	Del Estado	-202,254,858.16	0	0	0	-202,254,858.16
HN01	3121020000	Del Sector Privado	-2,589,332.29	0	0	0	-2,589,332.29
HN01	3121030000	Proyec Financ.FOSODE	-494,040,695.28	0	0	0	-494,040,695.28
HN01	3121040000	FOSODE Decret.119-97	-9,760,239.90	0	0	0	-9,760,239.90
HN01	3121050000	Préstamo BCIE-264-0	-327,156,933.84	0	0	0	-327,156,933.84
HN01	3121060000	Transf.Dife.Petróleo	-56,708,965.52	0	0	0	-56,708,965.52
HN01	3121070000	EKSPORTFINANS	-352,105,572.30	0	0	0	-352,105,572.30
HN01	3121080000	Prestamos 787-918	-41,020,050.00	0	0	0	-41,020,050.00
HN01	3121090000	Trans.Proyecto Japón	-245,442,277.08	0	0	0	-245,442,277.08
HN01	3121100000	Proyecto Japón III	-45,583,724.62	0	0	0	-45,583,724.62
HN01	3121110000	Sesión T.EXT. Líneas	-1,394,408,534.43	23,742,610.15	1,979,539.29	0	-1,368,686,384.99
HN01	3121120000	Transf.Prés.BCIE2330	-100,823,773.57	0	0	0	-100,823,773.57
HN01	3121130000	Programa MARENA	-969,970.00	0	0	0	-969,970.00
HN01	3121140000	Est.Geol.Top.Tablón	-494,969.40	0	0	0	-494,969.40
HN01	3121150000	Mej.Dist.Energía.Rur	-4,000,000.00	0	0	0	-4,000,000.00
HN01	3121160000	Rehab. Santa María	-49,318,793.09	0	0	0	-49,318,793.09
HN01	3121170000	EXp.Sistema Int. III	-164,709,858.39	0	0	0	-164,709,858.39
HN01	3121180000	Coop.Secr.Agric.Gan.	-10,944,210.29	0	0	0	-10,944,210.29
HN01	3121190000	LUFUSSA Sub Estación	-28,096,600.00	0	0	0	-28,096,600.00
HN01	3121200000	Proyecto (USAID)	-16,813,447.00	0	0	0	-16,813,447.00
HN01	3121210000	Coop.Técnic.SAG/ENEE	-81,636,526.20	0	0	0	-81,636,526.20
HN01	3121220000	ABB OY Finlandia	-433,096,013.64	0	0	0	-433,096,013.64
HN01	3121230000	Coop.Taiwán Patuca I	-4,800,099.38	0	0	0	-4,800,099.38
HN01	3121240000	Coop.Técnica Ceiba	-3,822,392.42	0	0	0	-3,822,392.42
HN01	3121250000	Fondo Nórdico #440	-152,069,348.21	0	0	0	-152,069,348.21
HN01	3121260000	Capitali.Gob.Central	-2,826,701,276.03	0	0	0	-2,826,701,276.03
HN01	3121270000	Gob.Prést BID - 1584	-195,282,821.72	0	0	0	-195,282,821.72
HN01	3121280000	Proye.Hidroeléctrico	-966,513,442.49	0	0	0	-966,513,442.49
HN01	3121290000	IDA-4536 HO Mon Nac	-47,419,512.85	0	0	0	-47,419,512.85
HN01	3121300000	IDA-4536 HO Mon Ext	-343,241,417.06	0	0	0	-343,241,417.06
HN01	3121310000	Préstamo Electrific.	-1,072,550,213.48	0	0	0	-1,072,550,213.48
HN01	3121320000	PROMEY Equipo/Vehicu	-13,224,453.00	0	0	0	-13,224,453.00

EMPRESA NACIONAL DE ENERGIA ELECTRICA



REPUBLICA DE HONDURAS
MINISTERIO DE ENERGIA Y MINAS
2017

BALANZA DE COMPROBACION
AL 31 DE DICIEMBRE DE 2017 (Cifras expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	3121340000	Transf. Transformado	-78,858,720.00	0	0	0	-78,858,720.00
HN01	3121350000	Transf. Prestamo BID	0	-25,192,923.95	0	36,546,939.85	-61,739,863.80
HN01	3121360000	Transf. Proy. BID	0	-10,360,295.43	0	0	-10,360,295.43
HN01	3121370000	Transf. Proy. BID 34	0	-102,944,430.71	0	2,423,498.79	-105,367,929.50
HN01	3131000000	Rev. Bienes Muebles	-15,154,706,488.63	0	0	0	-15,154,706,488.63
HN01	3141000000	Condonación de Deuda	-1,536,846,990.19	0	0	0	-1,536,846,990.19
HN01	3151000000	Aportes Organismos I	-23,714,442.35	0	0	0	-23,714,442.35
HN01	3160000000	cuenta remanente	5,875,543,312.93	-5,875,543,312.93	0	0	0
HN01	3161000000	Super.años anteriore	-1,472,390,088.38	0	0	742,134,347.32	-2,214,524,435.70
HN01	3162000000	Super.año corriente	-190,770,622.23	0	742,134,347.32	551,363,725.09	0
HN01	3163000000	Deficit año anterior	45,646,250,285.87	8,000,935,921.58	719,445,194.82	210,618,326.65	54,156,013,075.62
HN01	4111100000	Vta E S Res No Subs	0	-7,674,480,605.93	0	860,348,771.91	-8,534,829,377.84
HN01	4111300000	Vta Ene Sect Comer	0	-6,585,086,081.62	0	637,224,641.72	-7,222,310,723.34
HN01	4111400000	Vta Ener Sec Indus	0	-4,395,237,481.50	0	433,311,400.17	-4,828,548,881.67
HN01	4111500000	Vta Ener Gob Cent	0	-667,021,800.82	0	109,510,735.54	-776,532,536.36
HN01	4111600000	Vta Instit Aut Pub	0	-610,163,789.51	0	70,962,967.49	-681,126,757.00
HN01	4111700000	Vta Municipalidades	0	-306,557,674.60	0	48,213,594.79	-354,771,269.39
HN01	4111800000	Alumbrado Publico	0	-66,026.12	0	0	-66,026.12
HN01	4112100000	Ajuste de combustibl	0	0	0	153.42	-153.42
HN01	4113110000	Des. Tercera edad Ce	0	81,608,012.06	7,763,195.54	0	89,371,207.60
HN01	4113120000	Des. Tercera edad No	0	53,270,788.35	4,768,713.51	0	58,039,501.86
HN01	4113130000	Des. Tercera edad Li	0	18,881,865.12	1,686,323.59	0	20,568,188.71
HN01	4113210000	Desc. Asilo de Ancia	0	1,730,737.79	97,034.02	0	1,827,771.81
HN01	4113220000	Desc. Asilo de Ancia	0	564,881.95	52,821.96	0	617,703.91
HN01	4113230000	Desc. Asilo de Ancia	0	152,865.47	12,666.61	0	165,532.08
HN01	4114100000	Rect fact consumo re	0	-3,024,780.29	817,008.59	4,293,988.02	-6,501,759.72
HN01	4114200000	Rect fact consumo re	0	-2,399,888.96	0	3,697,729.69	-6,097,618.65
HN01	4114300000	Rect fact consumo re	0	-157,430.35	11,228.93	552,922.79	-699,124.21
HN01	4117100000	Recargos por Mora	0	-414,292,260.17	0	40,983,642.37	-455,275,902.54
HN01	4117200000	Ing Var Ser E (S Mi)	0	-285,879,437.81	60	15,825,620.11	-301,704,997.92
HN01	4117300000	Alquil Bie Inst Eléc	0	-137,399,043.68	0	6,746,635.63	-144,145,679.31
HN01	4117400000	Otros Ingres Eléc	0	-16,896,405.60	0	411,647.67	-17,308,053.27
HN01	4117600000	Consumo Perdida Ener	0	2,127.19	0	0	2,127.19
HN01	4117700000	Ingresos por deposit	0	-4,358,620.47	0	2,446,971.83	-6,805,592.30
HN01	4117800000	Ingresos por transsa	0	-201,423.46	0	4,294.47	-205,717.93
HN01	4118000000	Ing. de Comercializa	0	-988,213,931.90	0	91,680,150.61	-1,079,894,082.51
HN01	4118400000	Ing Oper A J Ser Pub	0	-12,061,600.70	2,498.00	2,504,261.48	-14,563,364.18
HN01	4119200000	Transmisión (Peaje)	0	-4,475,035.65	0	1,331,492.43	-5,806,528.08
HN01	4119300000	Fallas	0	-2,762,685.20	0	1,247,709.15	-4,010,394.35
HN01	4119600000	Venta Ener Oportu	0	-23,625,277.74	0	1,661,542.87	-25,286,820.61
HN01	4119700000	Peaje Vta Energia	0	-348,394.14	0	0	-348,394.14
HN01	4234000000	Ente Operador Region	0	-824,829.09	0	0	-824,829.09
HN01	4235000000	Ing. Netos Int y Div	0	-2,859,705.68	0	260,253.24	-3,119,958.92
HN01	4714000000	por ls accio d l epr	0	-25,548,719.00	0	0	-25,548,719.00
HN01	4716010000	Diferencia en el Red	0	0	0	6.84	-6.84
HN01	4716016000	Ingreso por Diferenc	0	-425,049.44	0	0	-425,049.44
HN01	4716020000	Revalorización	0	-6,778,552.45	0	1,979,196.23	-8,757,748.68
HN01	4716030000	Diferencia en el Pre	0	-183,501.55	0	6,535.78	-190,037.33
HN01	4716040000	Ajuste por Impugnaci	0	-236,489.94	0	0	-236,489.94
HN01	4721000000	Ing Dif Camb BCH	0	-79.07	0	0	-79.07
HN01	4722000000	G Por Reval Pre EXtr	0	-265,059,569.24	566,172.73	489,603.08	-264,982,999.59
HN01	4723000000	G D C Mo EX EPR	0	-2,046,324.28	0	83,200.00	-2,129,524.28
HN01	4725000000	Ganac corecc monetar	0	-151,540.18	9	14,044.91	-165,576.09
HN01	5111000000	Sueldos Básicos	0	563,204,305.69	87,679,172.06	7,815,771.92	643,067,705.83
HN01	5115100000	Decimotercer Mes	0	53,692,227.97	60,120,020.70	59,567,514.35	54,244,734.32
HN01	5115200000	Decimocuarto Mes	0	77,527,756.14	8,133,852.22	40,076.79	85,621,531.57
HN01	5116000000	Vacaciones	0	80,031,736.13	10,565,659.40	189,017.40	90,408,378.13
HN01	5117200000	Imprema	0	491,996.02	56,893.92	0	548,889.94
HN01	5117500000	Contribuciones para	0	12,742,556.21	1,413,866.38	0	14,156,422.59
HN01	5117600000	Contribuciones al In	0	7,149,290.41	721,997.69	0	7,871,288.10
HN01	5117900000	Otras Contribuciones	0	59,888,302.76	5,451,776.40	0	65,340,079.16
HN01	5121000000	Sueldos Básicos	0	89,047,559.21	11,493,843.94	70,000.00	100,471,403.15
HN01	5124100000	Decimotercer Mes	0	115,054.12	7,329,263.30	0	7,444,317.42
HN01	5124200000	Decimocuarto Mes	0	7,480,684.87	315,942.27	0	7,796,627.14
HN01	5125500000	Contribuciones para	0	3,766,718.22	0	0	3,766,718.22
HN01	5125600000	Contribuciones al In	0	1,137,262.92	0	0	1,137,262.92
HN01	5130000000	Asignaciones Familia	0	0	363,325.86	0	363,325.86
HN01	5141000000	Horas Extraordinaria	0	51,184,371.70	6,985,172.18	0	58,169,543.88
HN01	5161000000	Beneficios	0	38,193,571.26	12,616,395.44	1,108.58	50,808,858.12
HN01	5162000000	Compensaciones	0	203,261,728.22	11,992,913.28	4,521.25	215,250,120.25
HN01	5211100000	Energía Inter.Consum	0	30,731,364.73	831.01	0	30,732,195.74
HN01	5212000000	Agua	0	2,343,782.28	92,433.23	0	2,436,215.51
HN01	5212100000	Serv. Agua Consumido	0	423,595.42	0	0	423,595.42
HN01	5212200000	Comp Alquiler edific	0	761,737.65	0	0	761,737.65
HN01	5212300000	Comp Imppto Muni	0	8,756,251.37	0	0	8,756,251.37
HN01	5214200000	Telefonía Fija	0	2,782,863.36	122,202.45	0	2,905,065.81
HN01	5214300000	Telefonía Celular	0	4,310.25	0	0	4,310.25
HN01	5214900000	Otros Servicios Bási	0	893,095.21	893,112.83	0	1,786,208.04
HN01	5221000000	Alquiler de Edificio	0	25,465,976.11	3,393,468.01	2,957,026.83	25,902,417.29
HN01	5222100000	Alquiler de Equipos	0	169,496,072.25	50,723,852.93	0	220,219,925.18
HN01	5223000000	Alquiler de Tierras	0	1,916,954.00	367,218.00	0	2,284,172.00

EMPRESA NACIONAL DE ENERGIA ELECTRICA



BALANZA DE COMPROBACION
AL 31 DE DICIEMBRE DE 2017 (Cifras expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	5229000000	Otros Alquileres	0	4,000.00	0	0	4,000.00
HN01	5231000000	Mantenimiento y Repa	0	141,188.31	0	0	141,188.31
HN01	5232000000	Mantenimiento y Repa	0	2,391,367.48	365,152.16	37,907.73	2,718,611.91
HN01	5233100000	Mantenimiento y Repa	0	85,560.04	800,888.76	353,046.18	533,402.62
HN01	5233500000	Mantenimiento y Repa	0	63,202.50	0	0	63,202.50
HN01	5233600000	Mantenimiento y Repa	0	121,809.90	0	0	121,809.90
HN01	5233700000	Mantenimiento y Repa	0	7,462.30	0	0	7,462.30
HN01	5233900000	Mantenimiento y Repa	0	690,896.27	131,366.03	65,427.49	756,834.81
HN01	5234000000	Mantenimiento y Repa	0	19,490,053.38	4,296,764.06	129,542.39	23,657,275.05
HN01	5234200000	Mantenimiento y Repa	0	-28,700.00	0	0	-28,700.00
HN01	5235000000	Limpieza, Aseo y Fum	0	1,714,027.20	541,913.63	4,000.00	2,251,940.83
HN01	5236000000	Mantenimiento de Sis	0	5,000.00	0	0	5,000.00
HN01	5242000000	Estudios, Investigac	0	21,000.00	0	0	21,000.00
HN01	5245000000	Servicios de Capacit	0	196,434.06	171,451.75	0	367,885.81
HN01	5246000000	Servicios de Informá	0	1,406,890.27	5,870.09	0	1,412,760.36
HN01	5247100000	OTROS SERV. TECNICOS	0	71,850,122.76	33,986,400.95	19,860,500.03	85,976,023.68
HN01	5249000000	Otros Servicios Técn	0	2,118,408.02	0	0	2,118,408.02
HN01	5251000000	Servicio de Transpor	0	18,101,260.77	683,419.47	108,104.36	18,676,575.88
HN01	5253000000	Servicio de Imprinta	0	2,395,577.16	0	252,203.51	2,143,373.65
HN01	5254000000	Primas y Gastos de S	0	118,603,358.29	33,875,488.69	0	152,478,846.98
HN01	5255000000	Comy gtos fid B Atla	0	12,885,882.04	3,667,146.51	2,602,633.83	13,950,394.72
HN01	5255100000	Com y gtos fid b Fic	0	13,253,939.24	1,066,366.53	0	14,320,305.77
HN01	5255300000	Com y gtos x ser ban	0	9,646,847.58	957,831.83	2,261.83	10,602,417.58
HN01	5255510000	Co gto S B RBCP 2016	0	4,867,643.68	2,335,343.67	1,322,568.67	5,880,418.68
HN01	5255600000	Com 1% A Ad B Fideic	0	57,408,846.05	19,574,045.38	6,639,846.89	70,343,044.54
HN01	5255620000	BCH Comisión	0	33,079,146.98	2,639,652.50	0	35,718,799.48
HN01	5255630000	1% COM. ADMON BCH	0	2,561,237.71	33,333.34	16,666.67	2,577,904.38
HN01	5255900000	EMPRESA ENERGIA HOND	0	3,206,899,289.17	287,200,960.52	0	3,494,100,249.69
HN01	5255910000	EMPRESA ENERGIA HOND	0	8,100,000.00	0	0	8,100,000.00
HN01	5256000000	Publicidad y Propaga	0	5,778,412.34	1,249,346.68	623,796.06	6,403,962.96
HN01	5257000000	Servicio de Internet	0	2,771,635.95	252,147.58	0	3,023,783.53
HN01	5258000000	Gasto por Diferencia	0	122,183.24	0	0	122,183.24
HN01	5259000000	Otros Servicios Come	0	3,205.58	40	0	3,245.58
HN01	5261100000	Pasajes Nacionales	0	126,908.70	10,884.00	0	137,792.70
HN01	5261200000	Pasajes al EXterior	0	117,611.50	0	0	117,611.50
HN01	5262100000	Viáticos Nacionales	0	9,521,205.22	1,449,485.13	81,194.99	10,889,495.36
HN01	5262200000	Viáticos al EXterior	0	637,458.42	104,167.90	0	741,626.32
HN01	5271110000	Impuesto sobre la Re	0	49,790,113.92	99,580,227.84	149,370,341.76	0
HN01	5271210000	Impuesto sobre Indus	0	3,959,484.46	461,875.94	0	4,421,360.40
HN01	5271260000	Impuesto Activo Neto	0	1,419,642.12	0	0	1,419,642.12
HN01	5272100000	Tasas	0	3,440,331.72	481,450.21	0	3,921,781.93
HN01	5275000000	Gastos Judiciales	0	28,420,643.22	21,856,295.09	0	50,276,938.31
HN01	5291000000	Ceremonial y Protocolo	0	800,118.34	352,308.20	0	1,152,426.54
HN01	5292000000	Servicios de Vigilan	0	46,132,435.06	22,482,325.76	2,424,600.00	66,190,160.82
HN01	5311000000	Alimentos y Bebidas	0	615,484.42	146,322.47	0	761,806.89
HN01	5315000000	Madera, Corcho y sus	0	1,860,025.27	1,684,055.52	1,162.79	3,542,918.00
HN01	5321000000	Hilados y Telas	0	33,790.15	3,000.00	0	36,790.15
HN01	5322000000	Confecciones TeXtile	0	17,344.26	0	0	17,344.26
HN01	5331000000	Papel de Escritorio	0	33,645.43	136,510.21	5,314.81	164,840.83
HN01	5332000000	Papel para Computaci	0	13,590.66	0	0	13,590.66
HN01	5333000000	Productos de Artes G	0	1,189,291.45	26,576.29	3,159.30	1,212,708.44
HN01	5334000000	Productos de Papel y	0	36,940.86	17,225.53	0	54,166.39
HN01	5335000000	Libros, Revistas y P	0	4,425.00	0	0	4,425.00
HN01	5337000000	Especies Timbradas y	0	52,100.00	0	0	52,100.00
HN01	5344000000	Llantas y Cámaras de	0	1,304,960.17	114,249.98	9,596.00	1,409,614.15
HN01	5351000000	Productos Químicos	0	576,717.17	241,454.61	35,352.71	782,819.07
HN01	5352100000	Productos Farmacéuti	0	2,773.80	75,268.70	30,783.50	47,259.00
HN01	5353000000	Abonos y Fertilizant	0	2,750.00	66,528.30	0	69,278.30
HN01	5354000000	Insecticidas, Fumiga	0	122,505.74	5,327.01	1,520.36	126,312.39
HN01	5355000000	Tintas, Pinturas y C	0	462,558.63	86,396.70	24,897.74	524,057.59
HN01	5356100000	Gasolina	0	2,410,947.69	314,547.66	2,591.01	2,722,904.34
HN01	5356200000	Diesel	0	16,533,663.08	35,878,262.07	33,814,770.50	18,597,154.65
HN01	5356210000	Diesel para Generaci	0	436,312,871.02	47,350.81	0	436,360,221.83
HN01	5356500000	Aceites y Grasas Lub	0	2,698,661.97	195,497.26	373.55	2,893,785.68
HN01	5356600000	Bunker	0	86,056,026.10	0	0	86,056,026.10
HN01	5358000000	Productos de Materia	0	21,802.06	375.92	0	22,177.98
HN01	5361000000	Productos Ferrosos	0	338,639.47	48,310.57	69.59	386,880.45
HN01	5362000000	Produc no ferroso	0	82,865.43	28,000.00	0	110,865.43
HN01	5363000000	Estructuras Metálica	0	541,422.39	225,195.00	0	766,617.39
HN01	5364000000	Herramientas Menores	0	1,071,694.28	57,104.40	6,036.46	1,122,762.22
HN01	5365000000	Mat de guerra y seg	0	63,010.34	12,944.00	0	75,954.34
HN01	5369200000	Acces de metal	0	9,131.22	72	0	9,203.22
HN01	5369300000	Gast X El Ferreteria	0	953,214.44	131,465.34	13,107.00	1,071,572.78
HN01	5371000000	Productos de Arcilla	0	54,962.85	372.3	0	55,335.15
HN01	5372000000	Productos de Vidrio	0	6,761.50	0	0	6,761.50
HN01	5375000000	Cemento, Cal y Yeso	0	56,026.92	0	0	56,026.92
HN01	5379100000	Prod aislantes	0	34,200.30	2,729.50	0	36,929.80
HN01	5384000000	Piedra, Arcilla y Ar	0	44,200.00	0	0	44,200.00
HN01	5391000000	Elementos de Limpiez	0	468,681.34	159,936.91	27,630.79	600,987.46
HN01	5392000000	Útiles de Escritorio	0	1,828,094.76	391,312.62	201,151.20	2,018,256.18
HN01	5393000000	Útiles y Materiales	0	25,642,805.75	166,810,360.67	66,413,278.33	126,039,888.09

EMPRESA NACIONAL DE ENERGIA ELECTRICA



BALANZA DE COMPROBACION AL 31 DE DICIEMBRE DE 2017 (Cifras expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	5394000000	Utensilios de Cocina	0	180,434.96	7,800.00	0	188,234.96
HN01	5396000000	Repuestos y Acces	0	22,505,518.70	6,112,837.30	342,098.63	28,276,257.37
HN01	5397000000	CF ENERGIA TERMICA	0	2,468,495,196.51	296,518,697.25	122,624,029.44	2,642,389,864.32
HN01	5397100000	CX ENER TERMICA	0	5,834,322,211.72	1,202,818,416.16	784,748,558.44	6,252,392,069.44
HN01	5397200000	FACT. EXTERNA	0	547,758,648.15	123,849,485.46	1,315,272.15	670,292,861.46
HN01	5397310000	COMPRA DE ENERGIA	0	28,026,369.72	993,059.17	0	29,019,428.89
HN01	5397400000	PEAJE	0	28,799,458.50	3,318,425.72	0	32,117,884.22
HN01	5397500000	FALLAS	0	264,261.81	66,868.12	0	331,129.93
HN01	5397600000	CARGOS POR SERVICIO	0	291,765.45	58,546.79	0	350,312.24
HN01	5397610000	SERVICIOS	0	25,279,853.51	5,509,663.84	0	30,789,517.35
HN01	5397620000	CARGOS	0	11,020,519.56	2,164,121.17	0	13,184,640.73
HN01	5397800000	CP ENERG RENOVABLE	0	574,072,358.78	296,518,697.25	185,171,030.96	685,420,025.07
HN01	5397810000	C ENERG RENOVABLE	0	7,188,363,245.90	1,208,803,023.95	470,728,174.32	7,926,438,095.53
HN01	5399100000	Gastos de Proyectos	0	32,521,408.80	1,508,713.79	14,721.68	34,015,400.91
HN01	5399200000	Gastos de Proyectos	0	52,582,370.73	2,840,768.82	1,875.90	55,421,263.65
HN01	5399300000	Gastos de Proyectos	0	432,269.70	0	0	432,269.70
HN01	5399400000	Gastos de Operación	0	12,671,158.85	3,341,003.59	103,942.00	15,908,220.44
HN01	5399500000	Gastos de Proyectos	0	7,642,247.59	0	0	7,642,247.59
HN01	5421100000	Muebles Varios de Of	0	0	244,716.10	0	244,716.10
HN01	5421200000	Equipos Varios de Of	0	0	74,500.00	0	74,500.00
HN01	5425100000	Equipo de Comunicaci	0	0	15,980.00	0	15,980.00
HN01	5426000000	Equipos para Computa	0	0	114,760.00	0	114,760.00
HN01	5428000000	Herramientas Mayores	0	68,200.00	0	0	68,200.00
HN01	5429000000	Equipos para Electri	0	155,495.69	1,313,449.63	0	1,468,945.32
HN01	5451000000	Aplicaciones Informá	0	7,792,916.77	68,327.50	14,664.72	7,846,579.55
HN01	5472100000	Const Me b do Pub	0	5,869,085.46	88,998,722.13	62,513,553.73	32,354,253.86
HN01	5512310000	Gastos Diferencias R	0	-851.38	0.09	0.01	-851.3
HN01	5521200000	Transferencias y Don	0	100,000.00	0	0	100,000.00
HN01	5533100000	Transferencias y Don	0	118,896,806.07	60,978,220.71	13,927,967.60	165,947,059.18
HN01	5701010000	Diferencia en el Red	0	0.21	0	0	0.21
HN01	5701020000	Revalorización	0	1,434,691.69	581.99	0	1,435,273.68
HN01	5701030000	Diferencia en el Pre	0	374,344.69	69,537.10	0	443,881.79
HN01	5701060000	Ajuste por Impugnaci	0	11,797,828.83	5,883,621.10	2,947,856.98	14,733,592.95
HN01	5712100000	Intereses de Titulos	0	190,364,287.47	272,390,646.73	243,144,904.07	219,610,030.13
HN01	5712110000	Intereses de Titulos	0	189,786,530.49	41,582,961.00	33,310,109.00	198,059,382.49
HN01	5712130000	Intereses de Titulos	0	142,097,167.85	7,890,867.62	0	149,988,035.47
HN01	5712140000	Intereses de Titulos	0	31,175,060.54	159,305.56	0	31,334,366.10
HN01	5712150000	Intereses de Titulos	0	576,237,292.59	439,886,943.78	0	1,016,124,236.37
HN01	5712160000	Intereses de Titulos	0	30,651,928.61	0	0	30,651,928.61
HN01	5712200000	Intereses por Prést	0	42,002,482.12	3,020,663.84	2,333,333.33	42,689,812.63
HN01	5712210000	Intereses de Titulos	0	0	2,916,666.67	0	2,916,666.67
HN01	5712300000	Intereses por Prést	0	66,655,423.53	5,138,770.98	0	71,794,194.51
HN01	5712800000	Intereses por Prést	0	30,643,540.57	2,799,375.82	0	33,442,916.39
HN01	5712810000	Intereses de Titulos	0	3,721,976.56	736,940.63	0	4,458,917.19
HN01	5712820000	Intereses de Titulos	0	3,437,712.50	3,769.23	0	3,441,481.73
HN01	5713000000	Comisiones y Otros G	0	6,935,171.24	3,909,638.57	3,909,638.57	6,935,171.24
HN01	5732000000	Intereses de la Deud	0	145,124,695.09	168,083,005.26	253,572,289.57	59,635,410.78
HN01	5733000000	Comisiones y Otros G	0	9,026,033.62	20,501,469.06	19,203,048.49	10,324,454.19
HN01	5762100000	Perdida Correc monet	0	30.68	0	0	30.68
HN01	5762200000	Perd cam m Int Exte	0	373,663,175.11	16,579,766.30	10,319,611.91	379,923,329.50
HN01	5762300000	Perdida cam MER	0	69,260.35	0	0	69,260.35
HN01	5762400000	Perd conver moneta	0	182,899.84	10,274.48	0.02	193,174.30
HN01	5762500000	Perd cam m EPR	0	1,575,600.00	0	0	1,575,600.00
HN01	5900041000	Prv para Cta de Dudo	0	291,555,401.93	377,520,548.24	0	669,075,950.17
HN01	5900042000	Prv para Cta de Dudo	0	3,077,176.55	47,582,330.45	0	50,659,507.00
HN01	5900043000	Prv para Cta de Dudo	0	153,277,199.21	225,058,094.73	0	378,335,293.94
HN01	5912100000	Deprec Edificios	0	5,839,655.70	530,877.78	0	6,370,533.48
HN01	5921100000	Depreci Mueble of	0	2,824,480.46	262,427.01	0	3,086,907.47
HN01	5921200000	Depreci Equipo of	0	2,281,231.18	207,574.16	0	2,488,805.34
HN01	5921300000	Depreci Mueble aloj	0	633,970.92	56,646.34	0	690,617.26
HN01	5921400000	Depreci Electrodrom	0	882,468.42	79,406.90	0	961,875.32
HN01	5922700000	Depreci Maquinaria	0	567,185,892.08	51,482,074.70	0	618,667,966.78
HN01	5923100000	Depreci Equipo trans	0	8,657,625.76	785,633.10	0	9,443,258.86
HN01	5924100000	Depreci Equipo medic	0	272.92	24.81	0	297.73
HN01	5924200000	Depreci Equipo labor	0	41,180.84	3,742.91	0	44,923.75
HN01	5924300000	Depreci Equipo labor	0	290,235.35	26,809.59	0	317,044.94
HN01	5925100000	Depreci Equipo comun	0	513,636.83	40,631.92	0	554,268.75
HN01	5925200000	Depreci Equipo Señal	0	23,906.52	3,485.63	0	27,392.15
HN01	5926000000	Depreci Equipo compu	0	5,384,906.65	485,696.02	0	5,870,602.67
HN01	5927100000	Depreci Muebles equi	0	33,862.27	3,077.48	0	36,939.75
HN01	5927200000	Depreci Equipo Recre	0	13,620.54	1,102.57	0	14,723.11
HN01	5928000000	Depreci Herra mayor	0	3,038,666.94	267,640.78	0	3,306,307.72
HN01	5962000000	Depreci Comp Port	0	384,662.26	34,553.12	0	419,215.38
HN01	7102010000	Garantia de Sostenim	91,484,293.66	0	0	0	91,484,293.66
HN01	7202010000	Garantia de Calidad	19,406,170.33	0	0	0	19,406,170.33
HN01	7302010000	Garantia de Cumplimi	1,459,781,283.32	0	0	0	1,459,781,283.32
HN01	7401010000	Dobre Deudas Prestam	244,412,744.71	0	0	0	244,412,744.71
HN01	7402010000	Sobre Deuda Prestamo	333,656,818.80	0	0	0	333,656,818.80
HN01	7403010000	Sobrantes de Inventa	24,005,931.45	0	0	0	24,005,931.45
HN01	7404010000	Faltantes de Inventa	9,206,451.13	0	0	0	9,206,451.13
HN01	7405010000	Sobre Deuda RECO	13,862,020.12	4,119,799.83	152,585.17	0	18,134,405.12

EMPRESA NACIONAL DE ENERGIA ELECTRICA



BALANZA DE COMPROBACION AL 31 DE DICIEMBRE DE 2017 (Cifras expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per. inf.	Saldo acumulado
HN01	7406010000	Dobre Deuda Prestamo	491,824,554.92	0	0	11,935,908.16	479,888,646.76
HN01	7407010000	Sobre Deuda BID 007	328,578,000.00	0	0	84,894,355.88	243,683,644.12
HN01	7408010000	Sobre Deuda BCIE 203	594,540,740.07	0	0	0	594,540,740.07
HN01	7409010000	TERRENOS Inundables	380,605.55	0	0	0	380,605.55
HN01	7501010000	Depositos de Abonado	78,009,953.02	-73,364,359.34	0	0	4,645,593.68
HN01	7502010000	Depositos de Abonado	412,413,343.48	0	0	0	412,413,343.48
HN01	7503010000	Depositos de Abonado	32,800,240.61	0	0	0	32,800,240.61
HN01	7700010000	INCENT. MECER (SOLAR	53,192,018.86	64,629,153.48	25,316,190.57	0	143,137,362.91
HN01	7700020000	INCENT. LLANOS DEL S	30,188,467.51	21,794,419.48	12,677,307.89	0	64,660,194.88
HN01	7700030000	INCENT. GENERADORES	32,391,441.84	27,090,862.29	15,421,463.57	0	74,903,767.70
HN01	7700040000	INCENT. ENERBASA, SO	44,352,868.30	31,740,451.75	18,572,038.29	0	94,665,358.34
HN01	7700050000	INCENT. EMPRESA ENER	91,617,907.05	69,260,463.91	36,604,342.51	0	197,482,713.47
HN01	7700060000	INCENT. EMPRESA SERS	43,764,514.69	34,562,134.88	20,003,486.23	0	98,330,135.80
HN01	7700070000	INCENT. EMPRESA SERS	63,847,702.93	50,813,558.92	29,468,405.77	0	144,129,667.62
HN01	7700080000	INCENT. EMPRESA FOTE	42,308,809.03	33,675,947.77	16,330,872.75	0	92,315,629.55
HN01	7700090000	INCENT. EMPRESA ENER	117,527,211.37	93,473,564.50	53,751,604.78	0	264,752,380.65
HN01	7700100000	INCENT. PODERSSA	117,940,115.64	64,385,023.68	46,221,674.54	0	228,546,813.86
HN01	7700110000	INCENT. COMPAÑIA SOL	143,195,127.73	99,137,832.32	59,004,393.57	0	301,337,353.62
HN01	7700120000	INCENT. COMP. HONDUR	140,046,342.84	99,341,558.04	59,407,641.59	0	298,795,542.47
HN01	7800010000	INTERESES ELCOSA	27,048,288.38	-24,103,553.62	555,755.72	0	3,500,490.48
HN01	7800020000	INTERESES EMCE CHOLO	4,570,020.81	15,467,528.36	1,495,143.77	0	21,532,692.94
HN01	7800030000	INTERESES EMCE CHOLO	1,142,505.18	3,919,310.17	90,220.65	0	5,152,036.00
HN01	7800040000	INTERESES LUFUSA I	11,573,218.01	-6,414,126.52	320,559.88	0	5,479,651.37
HN01	7800050000	INTERESES LUFUSA II	33,974,692.07	-5,155,638.14	548,715.90	0	29,367,769.83
HN01	7800060000	INTERESES LUFUSA III	166,645,798.41	-13,801,221.47	3,175,326.90	0	156,019,903.84
HN01	7800070000	INTERESES ENERSA 200	187,071,164.26	-52,471,457.75	3,492,905.64	0	138,092,612.15
HN01	7800080000	INTERESES ENERSA 30	16,689,485.99	-4,610,553.44	238,106.67	0	12,317,039.22
HN01	7900010000	CUENTAS DE ORDEN POR	-5,503,450,852.07	-533,490,699.10	96,830,264.04	402,848,742.36	-6,342,960,029.49
HN01	9000000000	Carga inicial GL	-6,318,744,593.40	0	0	0	-6,318,744,593.40
HN01	9000000001	Carga inicial AP	6,391,196,694.57	0	0	0	6,391,196,694.57
HN01	9000000002	Carga inicial AR	-72,452,101.17	0	0	0	-72,452,101.17
HN01	Mon.	Arrastre de saldos	0	0	38,051,570,935.66	38,051,570,935.66	0