

Departamento de Contabilidad

16 de Julio del 2018

DC 462-07-2018

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

Estimado Licenciado **Cruz**:

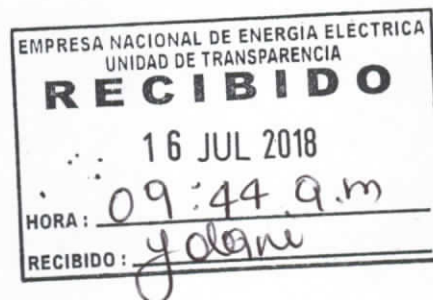
Por medio de la presente, le adjuntamos Estados Financieros, **al 30 DE JUNIO DE 2018**, de la Empresa Nacional de Energía Eléctrica (ENEE).

Atentamente,

  
**Lic. Rosalidia Michelle Ordonez**  
Jefe Departamento de Contabilidad



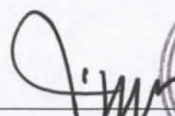
 Archivo  
RMO/gi

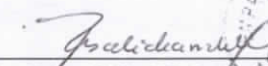


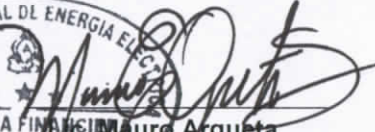
**EMPRESA NACIONAL DE ENERGIA ELECTRICA**  
**BALANCE DE SITUACION FINANCIERA CONDENSADO**  
**AL 30 DE JUNIO 2018 (Cifras expresadas en Lempiras)**



| ACTIVOS Y OTROS DEBITOS                 |                          |                          |                         | PATRIMONIO, PASIVO Y OTROS CREDITOS                 |                           |                           |                          |
|-----------------------------------------|--------------------------|--------------------------|-------------------------|-----------------------------------------------------|---------------------------|---------------------------|--------------------------|
| DESCRIPCION                             | JUNIO 2018               | DICIEMBRE 2017           | DIFERENCIA              | DESCRIPCION                                         | JUNIO 2018                | DICIEMBRE 2017            | DIFERENCIA               |
| <b>1. Activo</b>                        |                          |                          |                         | <b>2. PATRIMONIO Y PASIVO</b>                       |                           |                           |                          |
| <b>Activo Corriente</b>                 |                          |                          |                         | <b>21. Patrimonio Neto</b>                          |                           |                           |                          |
| 111. Disponibilidades                   | 1,334,190,289.41         | 720,291,296.48           | 613,898,992.93          | <b>Resultado Pérdida acumulada del ejercicio</b>    | 4,385,461,155.17          | 4,548,764,998.32          | -163,303,843.15          |
| 113 Cuentas y Documentos por cobrar     | 5,870,019,106.71         | 5,045,471,041.17         | 824,548,065.54          | 316. Déficit acumulado                              | 56,170,472,408.34         | 51,941,488,639.92         | 4,228,983,768.42         |
| <b>Total Activo Corriente</b>           | <b>7,204,209,396.12</b>  | <b>5,765,762,337.65</b>  | <b>1,438,447,058.47</b> | 312. Transferencias de capital recibidas            | -9,836,093,855.37         | -9,918,204,980.93         | 82,111,125.56            |
| <b>Activo No Corriente</b>              |                          |                          |                         | 313. Revaluación de Activos                         | -15,154,706,488.63        | -15,154,706,488.63        | -                        |
| 115 Materiales y Suministros            | 370,310,124.98           | 546,962,090.54           | -176,651,965.56         | 314. Condonación de la Deuda                        | -1,536,846,990.19         | -1,536,846,990.19         | -                        |
| 112 Inversiones Financieras             | 166,311,118.03           | 163,731,268.03           | 2,579,850.00            | 315. Aporte de Organismos Internacionales           | -23,714,442.35            | -23,714,442.35            | -                        |
| 116 Otros activos                       | 167,592,235.24           | 167,592,235.24           | 0.00                    | <b>Capital Propio</b>                               | -1,721,121,046.87         | -1,721,121,046.87         | -                        |
| <b>Total Activo No Corriente</b>        | <b>704,213,478.25</b>    | <b>878,285,593.81</b>    | <b>-174,072,115.56</b>  | <b>Total Patrimonio</b>                             | <b>32,283,450,740.10</b>  | <b>28,135,659,689.27</b>  | <b>4,147,791,050.83</b>  |
| <b>Propiedad, Planta y Equipo</b>       |                          |                          |                         | <b>Pasivo</b>                                       |                           |                           |                          |
| 190 En Servicio Neto                    | 8,509,248,266.10         | 8,647,314,662.02         | -138,066,395.92         | <b>Pasivo corriente</b>                             | <b>-21,149,121,402.88</b> | <b>-16,389,752,911.35</b> | <b>-4,759,368,491.53</b> |
| 170 En Construcción                     | 11,281,269,957.22        | 10,115,015,592.61        | 1,166,254,364.61        | 211. Cuentas por pagar proveedores                  | -9,810,721,531.13         | -5,130,073,093.20         | -4,680,648,437.93        |
| <b>Total Propiedad, Planta y Equipo</b> | <b>19,790,518,223.32</b> | <b>18,762,330,254.63</b> | <b>1,028,187,968.69</b> | 212. Deuda Externa e interna de corto plazo         | -4,716,101,205.27         | -5,068,161,275.54         | 352,060,070.27           |
| <b>Activos a Largo Plazo</b>            |                          |                          |                         | 213. Deuda Externa e interna de corto plazo Mora    | -4,082,283,163.33         | -3,870,398,561.77         | -211,884,601.56          |
| Descuento Refinanciamiento Bonos        | -                        | -                        | 0.00                    | 214. Intereses por pagar deuda externa e interna CP | -889,039,732.98           | -751,216,621.53           | -137,823,111.45          |
| Otros Documentos por cobrar             | -                        | -                        | 0.00                    | 215. Intereses por pagar deuda externa e interna    | -1,650,975,770.17         | -1,569,903,359.31         | -81,072,410.86           |
| Activos Diferidos                       | 53,115,385.75            | 20,427,535.07            | 32,687,850.68           | <b>Pasivo a Largo Plazo</b>                         | <b>-38,886,385,820.66</b> | <b>-37,172,712,499.08</b> | <b>-1,713,673,321.58</b> |
| <b>Total activo a Largo Plazo</b>       | <b>53,115,385.75</b>     | <b>20,427,535.07</b>     | <b>32,687,850.68</b>    | 221. Deuda externa e interna Largo Plazo            | -34,164,846,161.35        | -32,395,158,775.61        | -1,769,687,385.74        |
| <b>Suma El activo</b>                   | <b>27,752,056,483.44</b> | <b>25,426,805,721.16</b> | <b>2,325,250,762.28</b> | 223. Otros documentos por pagar                     | -665,763.55               | -1,091,845.98             | 426,082.43               |
|                                         |                          |                          |                         | 224. Depósitos de abonados                          | -470,385,653.79           | -609,936,915.83           | 139,551,262.04           |
|                                         |                          |                          |                         | 226. Pasivo Laboral por pagar                       | -738,686,871.88           | -742,466,672.81           | 3,779,800.93             |
|                                         |                          |                          |                         | 231. Otros Pasivos                                  | -3,511,801,370.09         | -3,424,058,288.85         | -87,743,081.24           |
|                                         |                          |                          |                         | <b>Total Pasivo</b>                                 | <b>-60,035,507,223.54</b> | <b>-53,562,465,410.43</b> | <b>-6,473,041,813.11</b> |
|                                         |                          |                          |                         | <b>Suma El Pasivo y Patrimonio</b>                  | <b>-27,752,056,483.44</b> | <b>-25,426,805,721.16</b> | <b>-2,325,250,762.28</b> |

  
**Ing. Jesús Mejía**  
Gerente General

  
**Licda. Rosalidia Michelle Ordoñez**  
Jefe Departamento de Contabilidad  
No. Colegiacion 05-10-2015

  
**Licda. Mauro Argueta**  
Gerente Financiera

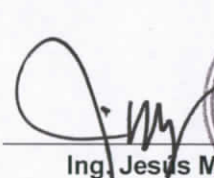
# EMPRESA NACIONAL DE ENERGIA ELECTRICA

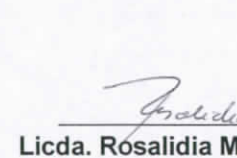
BALANCE DE SITUACION FINANCIERA CONDENSADO  
AL 30 DE JUNIO 2018 (Cifras expresadas en Lempiras)



EMPRESA NACIONAL DE  
ENERGIA ELECTRICA  
ENEE

| ACTIVOS Y OTROS DEBITOS                 |                          |                          |                         | PATRIMONIO, PASIVO Y OTROS CREDITOS                 |                           |                           |                           |
|-----------------------------------------|--------------------------|--------------------------|-------------------------|-----------------------------------------------------|---------------------------|---------------------------|---------------------------|
| DESCRIPCION                             | JUNIO<br>2018            | JUNIO<br>2017            | DIFERENCIA              | DESCRIPCION                                         | JUNIO<br>2018             | JUNIO<br>2017             | DIFERENCIA                |
| <b>1. Activo</b>                        |                          |                          |                         | <b>2. PATRIMONIO Y PASIVO</b>                       |                           |                           |                           |
| <b>Activo Corriente</b>                 |                          |                          |                         | <b>21. Patrimonio Neto</b>                          |                           |                           |                           |
| 111. Disponibilidades                   | 1,334,190,289.41         | 792,245,018.77           | 541,945,270.64          | Resultado Pérdida acumulada del ejercicio           | 4,385,461,155.17          | 1,781,140,269.13          | 2,604,320,886.04          |
| 113. Cuentas y Documentos por cobrar    | 5,870,019,106.71         | 5,350,696,161.61         | 519,322,945.10          | 316. Déficit acumulado                              | 56,170,472,408.34         | 51,449,777,411.14         | 4,720,694,997.20          |
| <b>Total Activo Corriente</b>           | <b>7,204,209,396.12</b>  | <b>6,142,941,180.38</b>  | <b>1,061,268,215.74</b> | 312. Transferencias de capital recibidas            | -9,836,093,855.37         | -10,129,313,249.05        | 293,219,393.68            |
| <b>Activo No Corriente</b>              |                          |                          |                         | 313. Revaluación de Activos                         | -15,154,706,488.63        | -15,154,706,488.63        | -                         |
| 115. Materiales y Suministros           | 370,310,124.98           | 619,023,845.20           | -248,713,720.22         | 314. Condonación de la Deuda                        | -1,536,846,990.19         | -1,536,846,990.19         | -                         |
| 112. Inversiones Financieras            | 166,311,118.03           | 162,817,368.03           | 3,493,750.00            | 315. Aporte de Organismos Internacionales           | -23,714,442.35            | -23,714,442.35            | -                         |
| 116. Otros activos                      | 167,592,235.24           | 543,543,884.60           | -375,951,649.36         | <b>Capital Propio</b>                               | -1,721,121,046.87         | -1,721,121,046.87         | -                         |
| <b>Total Activo No Corriente</b>        | <b>704,213,478.25</b>    | <b>1,325,385,097.83</b>  | <b>-621,171,619.58</b>  | <b>Total Patrimonio</b>                             | <b>32,283,450,740.10</b>  | <b>24,665,215,463.18</b>  | <b>7,618,235,276.92</b>   |
| <b>Propiedad, Planta y Equipo</b>       |                          |                          |                         | <b>Pasivo</b>                                       |                           |                           |                           |
| 190. En Servicio Neto                   | 8,509,248,266.10         | 8,922,953,304.65         | -413,705,038.55         | <b>Pasivo corriente</b>                             | <b>-21,149,121,402.88</b> | <b>-16,142,305,114.05</b> | <b>-5,006,816,288.83</b>  |
| 170. En Construcción                    | 11,281,269,957.22        | 7,847,674,578.84         | 3,433,595,378.38        | 211. Cuentas por pagar proveedores                  | -9,810,721,531.13         | -4,000,756,024.94         | -5,809,965,506.19         |
| <b>Total Propiedad, Planta y Equipo</b> | <b>19,790,518,223.32</b> | <b>16,770,627,883.49</b> | <b>3,019,890,339.83</b> | 212. Deuda Externa e interna de corto plazo         | -4,716,101,205.27         | -6,309,281,420.89         | 1,593,180,215.62          |
| <b>Activos a Largo Plazo</b>            |                          |                          |                         | 213. Deuda Externa e interna de corto plazo Mora    | -4,082,283,163.33         | -3,754,800,024.05         | -327,483,139.28           |
| Descuento Refinanciamiento Bonos        | 0.00                     | 0.00                     | 0.00                    | 214. Intereses por pagar deuda externa e interna CP | -889,039,732.98           | -558,266,034.75           | -330,773,698.23           |
| Otros Documentos por cobrar             | 0.00                     | 0.00                     | 0.00                    | 215. Intereses por pagar deuda externa e interna    | -1,650,975,770.17         | -1,519,201,609.42         | -131,774,160.75           |
| Activos Diferidos                       | 53,115,385.75            | 30,330,563.13            | 22,784,822.62           | <b>Pasivo a Largo Plazo</b>                         | <b>-38,886,385,820.66</b> | <b>-32,792,195,073.96</b> | <b>-6,094,190,746.70</b>  |
| <b>Total activo a Largo Plazo</b>       | <b>53,115,385.75</b>     | <b>30,330,563.13</b>     | <b>22,784,822.62</b>    | 221. Deuda externa e interna Largo Plazo            | -34,164,846,161.35        | -27,965,953,231.76        | -6,198,892,929.59         |
| <b>Suma El activo</b>                   | <b>27,752,056,483.44</b> | <b>24,269,284,724.83</b> | <b>3,482,771,758.61</b> | 223. Otros documentos por pagar                     | -665,763.55               | 123,484.66                | -789,248.21               |
|                                         |                          |                          |                         | 224. Depósitos de abonados                          | -470,385,653.79           | -102,188,668.80           | -368,196,984.99           |
|                                         |                          |                          |                         | 226. Pasivo Laboral por pagar                       | -738,686,871.88           | -898,581,495.30           | 159,894,623.42            |
|                                         |                          |                          |                         | 231. Otros Pasivos                                  | -3,511,801,370.09         | -3,825,595,162.76         | -2,613,219,874.79         |
|                                         |                          |                          |                         | <b>Total Pasivo</b>                                 | <b>-60,035,507,223.54</b> | <b>-48,934,500,188.01</b> | <b>-11,101,007,035.53</b> |
|                                         |                          |                          |                         | <b>Suma El Pasivo y Patrimonio</b>                  | <b>-27,752,056,483.44</b> | <b>-24,269,284,724.83</b> | <b>-3,482,771,758.61</b>  |

  
Ing. Jesús Mejía  
Gerente General

  
Licda. Rosalidia Michelle Ordonez V.  
Jefe Departamento de Contabilidad  
No. Colegiacion 05-10-2015

  
Lic. Mauro Argueta  
Gerencia Financiera

# EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANCE DE SITUACION FINANCIERA  
01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)

| POS | DESCRIPCION                                                   | Saldos al 30.06.2018 | Saldos al 31.12.2017 | VARIACION      |
|-----|---------------------------------------------------------------|----------------------|----------------------|----------------|
| 7   | 1. Activo                                                     | -                    | -                    | -              |
| 8   | ACTIVO CORRIENTE                                              | -                    | -                    | -              |
| 9   | 1111120000 Fondos reintegrables Nor Occidente                 | 50,000.00            | -                    | 50,000.00      |
| 9   | 1111140000 Fondos reintegrables CENTRALIZADA                  | 2,092,420.19         | 26,193.54            | 2,066,226.65   |
| 9   | 1112000018 DEPOSITOS DE RESIDENTES-Y                          | 79,819.50            | 75,973.21            | 3,846.29       |
| 9   | 1112101201 TRANSMISION DOLARES                                | 1,278,893.68         | 1,165,008.28         | 113,885.40     |
| 9   | 1112111201 GERENCIA CENTRAL-DOLARES                           | 88,099,860.34        | 3,963,775.40         | 84,136,084.94  |
| 9   | 1112111202 GENERACION ENERGIA ELECTRICA DOLARES               | 170,878.18           | 4,811,140.33         | -4,640,262.15  |
| 9   | 1112111203 Apoyo Integración al Mercado Electrico Regional    | 114,245.52           | -                    | 114,245.52     |
| 9   | 1112111204 GENERACION EUROS                                   | 237,440.72           | 237,440.72           | -              |
| 9   | 1112111207 GERENCIA CENTRAL EUROS                             | 73,769.92            | 73,769.92            | -              |
| 9   | 1112111300 PROY ENEE RENOVABLE DOLARES                        | 1,327,030.16         | 1,321,692.94         | 5,337.22       |
| 9   | 1112111333 CUENTA UNICA MONEDA EXTRA                          | -0.07                | -                    | -0.07          |
| 9   | 1112111801 PROYECTO ENERGIA RENOV DOLARES                     | 1,521.06             | 56,267.43            | -54,746.37     |
| 9   | 1112111802 LIBRETA GERENCIA 10 EUROS                          | 1,133,023.53         | 977,825.15           | 155,198.38     |
| 9   | 1112112101 APOY INTEG HONDURAS EN EL MERCADO ELECT. REG EUROS | 1,638.80             | 1,638.80             | -              |
| 9   | 1112112103 Apoyo Integ. Honduras en Mercado Electric. Reg. ME | -                    | 349,692.63           | -349,692.63    |
| 9   | 1112112105 REHAB. C Y REPOTENC. COMP. HIDRO CAÑAVERAL R. LIN  | -                    | 127,659.89           | -127,659.89    |
| 9   | 1112112201 APOYO PROY REHAB. C Y REPOTENC. COMP. CAÑAVEL US   | -                    | -46.68               | 46.68          |
| 9   | 1112114641 TGR CUENTA UNICA MONEDA EXTRANJERA                 | 137,547.90           | -                    | 137,547.90     |
| 9   | 1112171201 LITORAL ATLANTICO EN DOLARES                       | 17.04                | 17.04                | -              |
| 9   | 1112171202 GERENCIA DE DISTRIBUCION RECURSOS PROPIOS DOLAR    | 664,209.10           | 752,253.46           | -88,044.36     |
| 9   | 1112211058 Cuenta Puente BCH-ENEE 3230001000006-8             | 3,913,393.85         | -551,509.40          | 4,464,903.25   |
| 9   | 1112211185 LIBRETA INGRESOS SIAFI                             | 2,589,757.16         | -                    | 2,589,757.16   |
| 9   | 1112211203 GERENCENCENTRAL FONDOS PRO                         | 120,562,042.57       | 216,951,662.42       | -96,389,619.85 |
| 9   | 1112211205 PROY MEJORAM EFIC DEL SECTOR ENERGIA PROMEF/IDA    | 0.01                 | 0.01                 | -              |
| 9   | 1112211206 TRANSMISION ENERGIA FONDOS PROPIOS                 | 1,581,346.31         | 4,244,484.44         | -2,663,138.13  |
| 9   | 1112211290 REHAB Y REPOTENCIAC CAÑAVERAL RIO LIN BID 3435 CON | 20,975.80            | -                    | 20,975.80      |
| 9   | 1112211845 BANCO DE OCCIDENTE CUENTA CHEQUES..                | 312,684.00           | 312,684.00           | -              |
| 9   | 1112212105 REHAB. Y REPONTEC. COMP. HIDRO. CAÑAVERAL RIO LIN  | 0.19                 | 0.13                 | 0.06           |
| 9   | 1112212502 CAMPAÑA DE AHORRO DE ENERGIA                       | 336,401.17           | 250,327.23           | 86,073.94      |
| 9   | 1112215121 SUB-GERENCIA CENTRO SUR F                          | 283,176.00           | 476,031.00           | -192,855.00    |
| 9   | 1112216121 SUB-GERENCIA NOR-OCCIDENT                          | 126,270.00           | 126,270.00           | -              |
| 9   | 1112217121 SUB-GERENCIA LITORAL ATLANTICO FONDOS              | 25,389.17            | 25,389.17            | -              |
| 9   | 1112219121 GENERACENERGIA ELECT F                             | 1,712,341.87         | 17,972,604.00        | -16,260,262.13 |
| 9   | 1112221202 RECAUD INGRESOS POR RETENCION                      | 332,525.41           | 1,487.68             | 331,037.73     |
| 9   | 1112271201 SUBGERENCIA NOROCCIDENTE - FONDOS PROPIOS          | 92,069,401.08        | 64,439.04            | 92,004,962.04  |
| 9   | 1112271202 SUBGERENCIA CENTRO SUR -FONDOS PROPIOS             | 537,583.81           | 42,907.72            | 494,676.09     |
| 9   | 1112271203 SUBGERENCIA LITORAL ATLANTICO - FONDOS PROPIOS     | 211,161.80           | 24,594.34            | 186,567.46     |
| 9   | 1112271204 GERENCIA DE DISTRIBUCION RECURSOS PROPIOS          | 12,094,005.99        | 92,379,247.08        | -80,285,241.09 |
| 9   | 1112272101 OPERACIONES ENEE - SEFIN                           | 0.84                 | 0.84                 | -              |
| 9   | 1112281205 Electrificación Rural BCIE 2038                    | 27,758.69            | 27,758.69            | -              |
| 9   | 1112300000 Instituciones Financieras Recaudadoras             | 654,241,760.81       | 336,327,368.91       | 317,914,391.90 |
| 9   | 1112320000 Cooperativas                                       | 5,991,079.55         | 4,448,010.95         | 1,543,068.60   |
| 9   | 1112411600 S.F. PROG. NACIONAL DE ELECT. SOCIAL ETAPA ESSEFN  | 28,582.67            | 28,582.67            | -              |
| 9   | 1112431200 PROY MEJRS EFIC SE PROMEF/IDA4536                  | 0.08                 | 0.08                 | -              |
| 9   | 1112431203 PROY. MEJORAM. EFIC. SECTOR ENERGIA PROEF/IDA      | 2,011.93             | 12,763.01            | -10,751.08     |
| 9   | 1112431400 PROY MEJRS EFIC SE PROMEF/IDA4536                  | -7,827.60            | -7,827.60            | -              |
| 9   | 1112431700 PROY MEJOR EFEC PROMEF DOLARES                     | -8,695.02            | -8,695.02            | -              |
| 9   | 1112500205 Agente Fiduciario Banco Atlantida                  | 314,607,474.05       | -                    | 314,607,474.05 |
| 9   | 1112511000 AGENTE FIDUCIARIO FICOHSA                          | -325,131.63          | -325,131.62          | -0.01          |
| 9   | 1112531000 AGENTE FIDUCIARIO CONTINENTAL                      | -                    | -3,195,566.69        | 3,195,566.69   |
| 9   | 1112532000 PAGO SERVICIO DEUDA BONO FIDEICOMISO MONEDA NAC    | 2,270,820.94         | 2,469,491.56         | -198,670.62    |
| 9   | 1112610000 PROYECTO ENERGIA RENOVABLE                         | 65,000.00            | 65,000.00            | -              |
| 9   | 1112610200 PROYECT ENERGEN RENOV GERENC                       | 18,107,445.05        | 25,802,880.00        | -7,695,434.95  |
| 9   | 1112610301 PROYECTOS ENERGIA RENOV M N                        | 402,228.15           | 1,778,403.71         | -1,376,175.56  |
| 9   | 1112610900 APOYO A LA INTEG. DE HONDURAS                      | 0.14                 | -                    | 0.14           |
| 9   | 1112612101 PROYECTO ENERGIA RENOV DOLARES                     | 1,322,681.73         | 1,322,681.73         | -              |
| 9   | 1112710300 ELECTRURAL FOSODE-CONGRE                           | 7,926.88             | 7,926.88             | -              |
| 9   | 1112710400 ELECTRIFICACION RURAL FP                           | 749,956.75           | 749,956.75           | -              |
| 9   | 1112710501 ELECT RURAL MONEDA EXT                             | 67,225.84            | 67,225.84            | -              |
| 9   | 1112720351 PAGO SERV. DEUDAS BONOS FIDEICOMISO M. E.          | 586,256.27           | 576,583.34           | 9,672.93       |
| 9   | 1112810000 Efectivo en Transito                               | 3,882,961.53         | 3,882,961.53         | -              |
| 9   |                                                               | 1,334,190,289.41     | 720,291,296.48       | 613,898,992.93 |
| 10  | 1131111000 CXC Abonad Residenciales Centro Sur                | 1,683,927,283.63     | 1,673,274,907.73     | 10,652,375.90  |
| 10  | 1131112000 CXC Abonad Residenciales Nor Occidente             | 2,492,072,596.44     | 2,311,181,070.06     | 180,891,526.38 |
| 10  | 1131113000 CXC Abonad Residenciales Atlántico                 | 413,273,966.94       | 362,454,983.43       | 50,818,983.51  |
| 10  | 1131121000 CXC Abonad Industriales Centro Sur                 | 93,676,029.29        | 95,451,153.24        | -1,775,123.95  |
| 10  | 1131122000 CXC Abonad Industriales Nor Occidente              | 299,695,585.66       | 299,110,028.73       | 585,556.93     |
| 10  | 1131123000 CXC Abonad Industriales Atlántico                  | 51,579,000.27        | 51,459,820.60        | 119,179.67     |
| 10  | 1131131000 CXC Abonad Comerciales Centro Sur                  | 937,627,571.32       | 788,500,259.03       | 149,127,312.29 |
| 10  | 1131132000 CXC Abonad Comerciales Nor Occidente               | 1,453,460,986.43     | 1,392,060,588.29     | 61,400,398.14  |
| 10  | 1131133000 CXC Abonad Comerciales Atlántico                   | 159,242,875.83       | 146,987,710.60       | 12,255,165.23  |
| 10  | 1131211000 CXC Sec Publico AbonadGob Central Centro Sur       | 417,422,203.04       | 364,029,227.99       | 53,392,975.05  |
| 10  | 1131212000 CXC Sec Publico AbonadGob Central Nor Occidente    | 326,227,876.66       | 298,378,000.30       | 27,849,876.36  |
| 10  | 1131213000 CXC Sec Publico AbonadGob Central Atlántico        | 111,320,847.11       | 103,112,974.79       | 8,207,872.32   |
| 10  | 1131221000 CXC Abonad Sec P Inst Desc y Emp Pub Centro Sur    | 885,371,258.47       | 809,016,937.18       | 76,354,321.29  |
| 10  | 1131222000 CXC Abonad Sec P Inst Desc y Emp P Nor Occidente   | 223,137,430.43       | 209,761,539.28       | 13,375,891.15  |
| 10  | 1131223000 CXC Abonad Sec P Inst Desc y Emp Pub Atlántico     | 144,265,699.28       | 134,374,963.14       | 9,890,736.14   |
| 10  | 1131231000 CXC Abonad Municipalidades Sec Publico Centro Sur  | 103,537,124.79       | 87,057,409.52        | 16,479,715.27  |
| 10  | 1131232000 CXC Abonad Municipalidades Sec P Nor Occidente     | 292,588,385.01       | 268,710,966.04       | 23,877,418.97  |
| 10  | 1131233000 CXC Abonad Municipalidades Sec Publico Atlántico   | 38,052,633.28        | 44,131,601.44        | -6,078,968.16  |
| 10  | 1131244000 CXC Subsidio Abonados Consumo hasta 75 HWH C.S.    | 70,425,696.96        | 32,700,300.00        | 37,725,396.96  |
| 10  | 1131245000 CXC Subsidio Abonados Consumo hasta 75 HWH N.O.    | 62,823,527.52        | 29,070,060.00        | 33,753,467.52  |
| 10  | 1131246000 CXC Subsidio Abonados Consumo hasta 75 HWH L.A.    | 6,028,379.52         | 2,792,880.00         | 3,235,499.52   |
| 10  | 1131251000 SUBSIDIO JUNTA DE AGUA Centro Sur                  | 61,780,100.75        | 52,573,407.69        | 9,206,693.06   |
| 10  | 1131252000 SUBSIDIO JUNTA DE AGUA Nor Occidente               | 200,008,275.87       | 164,491,344.10       | 35,516,931.77  |
| 10  | 1132221000 Intereses por Cobrar EPR Prestamo BID 1095/SF-HO   | 2,183,814.71         | 2,183,814.71         | -              |
| 10  | 1132411100 Faltantes por Cobrar Manejo inventarios en Proceso | 65,925,281.17        | 61,822,164.69        | 4,103,116.48   |
| 10  | 1133110000 Faltantes por Cobrar Por manejo de inventarios     | 53,789,068.77        | 53,789,068.77        | -              |
| 10  | 1133210000 Faltantes por Cobrar Por manejo de fondos de Efvo  | 370,585.00           | 370,585.00           | -              |

## EMPRESA NACIONAL DE ENERGIA ELECTRICA

### BALANCE DE SITUACION FINANCIERA

01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)

| POS | DESCRIPCION                                                   | Saldos al 30.06.2018 | Saldos al 31.12.2017 | VARIACION        |
|-----|---------------------------------------------------------------|----------------------|----------------------|------------------|
| 10  | 1133320000 Varias cuentas por cobrar                          | 15,615,000.77        | 15,560,924.41        | 54,076.36        |
| 10  | 1133332000 CXC Servicios de Administracion de Rentas (SAR)    | 103,972,953.03       | 103,972,953.03       | -                |
| 10  | 1133340000 Cuentas embargadas por pago de prestaciones        | 30,737,771.47        | 26,630.03            | 30,711,141.44    |
| 10  | 1133351000 Ctas x Cobrar Deuda Energia Empleados Centro Sur   | 3,968.35             | 3,968.35             | -                |
| 10  | 1133352000 Ctas x Cobrar Deuda Energia Empleados Noroccidente | 20,156.29            | 20,156.29            | -                |
| 10  | 1133355000 Reserva Prestamo Ficohsa Revolvete                 | 37,431,512.45        | 148,412,006.22       | -110,980,493.77  |
| 10  | 1133357000 CTAS. /COBRAR FICOSHA PTMO. BCO. OCCIDENTE         | 34,106,848.08        | 34,106,848.08        | -                |
| 10  | 1133362000 Faltante o reparo Materiales Centro Sur            | 3,254,622.53         | 3,268,516.67         | -13,894.14       |
| 10  | 1133365000 Faltante Recaudacion pendiente de registrar fideic | -0.01                | -0.01                | -                |
| 10  | 1133365100 Faltante Recaudacion Banco Ficohsa                 | 11,817,869.45        | 12,422,826.37        | -604,956.92      |
| 10  | 1133365200 Faltante Recaudacion Banco Atlantida               | 78,982,896.69        | -                    | 78,982,896.69    |
| 10  | 1133365300 Faltante Recaudacion Banco Continental             | 1,045,349.12         | 1,045,349.12         | -                |
| 10  | 1133371000 Plan medico empleados Tegucigalpa                  | 607,510.81           | -685,475.80          | 1,292,986.61     |
| 10  | 1133372000 Plan medico empleados Centro Sur                   | 229,744.14           | 229,744.14           | -                |
| 10  | 1133373000 Plan medico empleados Noroccidente                 | 533,061.30           | 533,061.30           | -                |
| 10  | 1133374000 Plan medico empleados Litoral Atlantico            | -449,003.45          | -449,003.45          | -                |
| 10  | 1133384000 Gastos Medicos Litoral Atlantico                   | 9,139.94             | 9,139.94             | -                |
| 10  | 1133391000 Cuentas a retener empleados Tegucigalpa            | -5,833.90            | -5,833.90            | -                |
| 10  | 1133392000 Cuentas a retener empleados Centro Sur             | 52,498.05            | 52,498.05            | -                |
| 10  | 1133393000 Cuentas a retener empleados Noroccidente           | 86,211.17            | 86,211.17            | -                |
| 10  | 1133394000 Cuentas a retener empleados Litoral Atlantico      | 412.58               | 412.58               | -                |
| 10  | 1133396000 Cuentas por Cobrar Fondos Reintegrables            | 2,500.00             | -                    | 2,500.00         |
| 10  | 1133410000 Liquidacion Fondo Reintegrable Tegucigalpa         | 1,132,457.92         | -                    | 1,132,457.92     |
| 10  | 1133450000 Transitoria p/Saldos Fondos Reintegrables          | 62,963.59            | 62,963.59            | -                |
| 10  | 1133460000 Desembolsos por Cobrar Prestamos BID               | 156,009,209.41       | -                    | 156,009,209.41   |
| 10  | 1133510000 Otras Cuentas X Cobrar Inst. Nicaraguense Energia  | 247,964,675.01       | 247,964,675.01       | -                |
| 10  | 1133520000 Otras cuentas por cobrar IHRE Panama               | 1,073,760.91         | 1,073,760.91         | -                |
| 10  | 1133530000 Otras cuentas por cobrar Roatan Elect Company      | 26,157,458.45        | 26,157,458.45        | -                |
| 10  | 1133540000 Otras cuentas por cobrar EPR SIEPAC BID 2016/BL-HO | 100,061,587.50       | 82,043,410.31        | 18,018,177.19    |
| 10  | 1133550000 Otras cuentas por cobrar Standard Fruit Cia        | 88,963,304.96        | 88,963,304.96        | -                |
| 10  | 1133560000 Otra cuentas x C Control Interno Transacciones MER | 49,022,990.01        | -31,136,108.49       | 80,159,098.50    |
| 10  | 1133570000 Otras C X C Agencia Aduanera Ferrocarril Nacional  | 619,072.63           | 619,072.63           | -                |
| 10  | 1133580000 Ptmto.Fondo de Prestac Soc. Clausula 67 C.colec    | 20,000.00            | 20,000.00            | -                |
| 10  | 1133630000 Retenc. Recaudacion Comisi3n 1% a B.C.H.Bco. Atlan | 743,674.17           | 743,674.17           | -                |
| 10  | 1133680000 Reserv Capital e Intereses Bco. Atlantida ISIN 2-5 | 11,038,989.04        | 11,038,989.04        | -                |
| 10  | 1133690000 Reserv Capital e Intereses Bco. Atlantida ISIN 6-3 | 121,156,923.63       | 121,156,923.63       | -                |
| 10  | 1133700000 Reserv Capital e Intereses Bco. Ficohsa ISIN 3-3   | 39,423,224.30        | -16,067,022.58       | 55,490,246.88    |
| 10  | 1133710000 Reserv Capital e Intereses Bco. Ficohsa ISIN 5-1   | -37,506,371.45       | -92,996,618.34       | 55,490,246.89    |
| 10  | 1133720000 Reser Capital e Interese Bco. Continental ISIN 4-1 | 4,635,661.70         | 4,635,661.70         | -                |
| 10  | 1133730000 Reser Capital e Interese Bco. Continental ISIN 7-5 | 4,595,982.18         | 4,595,982.18         | -                |
| 10  | 1134110000 Prv para Cta de Dudoso Cobro Abonad residenciales  | -3,569,605,187.15    | -3,280,797,734.96    | -288,807,452.19  |
| 10  | 1134120000 Prv para Cta de Dudoso Cobro Abonad industriales   | -24,900,054.72       | -45,329,719.80       | 20,429,665.08    |
| 10  | 1134130000 Prv para Cta de Dudoso Cobro Abonad comerciales    | -2,102,622,662.99    | -2,021,139,194.48    | -81,483,468.51   |
| 10  | 1134140000 Prv para Cta Dudoso cobro Inst Nica de Energia     | -247,964,675.01      | -247,964,675.01      | -                |
| 10  | 1134150000 Prv para cta Dudoso cobro IRHE Panama              | -1,073,760.91        | -1,073,760.91        | -                |
| 10  | 1134160000 Prv para Cta Dudoso cobro Roatan Elect Company     | -26,157,458.45       | -26,157,458.45       | -                |
| 10  | 1134180000 Prv para Cta Dudoso cobro Est3ndar Fruit Company   | -88,963,304.96       | -88,963,304.96       | -                |
| 10  | 1135100000 Anticipo Impuesto sobre la Renta                   | 2,673,387.36         | 2,673,387.36         | -                |
| 10  | 1136110000 Anticipo a proveedores nacionales                  | 68,151,801.44        | 68,151,801.44        | -                |
| 10  | 1136120000 Anticipos a proveedores eXtranjeros                | 71,933,443.88        | 75,003,283.60        | -3,069,839.72    |
| 10  | 1136911000 Anticipo para Gst de Viaje Centro Sur Permanente   | 581,158.40           | 876,117.60           | -294,959.20      |
| 10  | 1136912000 Anticipo para Gst de Viaje Nor Occidente Perm      | 1,274,516.53         | 1,494,836.98         | -220,320.45      |
| 10  | 1136913000 Anticipo para Gastos de Viaje Atl3ntico Permanente | 35,552.19            | 74,979.19            | -39,427.00       |
| 10  | 1136914000 Anticipo para Gst de Viaje Centralizada Permanente | 322,263.10           | 536,685.10           | -214,422.00      |
| 10  | 1136921000 Anticipo para Gst de Viaje Centro Sur Temporal     | 38,021.77            | 47,146.77            | -9,125.00        |
| 10  | 1136922000 Anticipo para Gst de Viaje Nor Occidente Temporal  | 410,332.96           | 479,399.83           | -69,066.87       |
| 10  | 1136923000 Anticipo para Gastos de Viaje Atl3ntico Temporal   | 225.00               | 3,969.50             | -3,744.50        |
| 10  | 1136924000 Anticipo para Gst de Viaje Centralizada Temporal   | 265,083.42           | 337,632.17           | -72,548.75       |
| 10  | 1137100000 Anticipo para Gastos Varios                        | 2,249,159.23         | 882,824.09           | 1,366,335.14     |
| 10  | 1138100000 Anticipo a Contratistas Nacional                   | 326,428.65           | -                    | 326,428.65       |
| 10  |                                                               | 5,870,019,106.71     | 5,045,471,041.17     | 824,548,065.54   |
| 8   | TOTAL ACTIVO CORRIENTE                                        | 7,204,209,396.12     | 5,765,762,337.65     | 1,438,447,058.47 |
| 21  | ACTIVO NO CORRIENTE                                           | -                    | -                    | -                |
| 11  | 1151000000 Inventario Materiales y Suministros                | 154,951,003.89       | 333,591,336.33       | -178,640,332.44  |
| 11  | 1152000000 Inventario Materiales y suministros de proyectos   | 45,358,271.76        | 79,678,317.41        | -34,320,045.65   |
| 11  | 1153000000 Inventario Repuestos                               | 249,493,304.60       | 275,437,927.83       | -25,944,623.23   |
| 11  | 1154000000 Inventario Repuestos de Proyectos                  | 19,726,113.02        | 20,881,839.81        | -1,155,726.79    |
| 11  | 1155100000 Inventario combustibles de uso General             | 1,936,938.40         | 1,681,901.64         | 255,036.76       |
| 11  | 1155300000 Inventario Combustible de Generacion               | 61,481,343.75        | 17,056,039.35        | 44,425,304.40    |
| 11  | 1155300099 Inv Comb Gen *TRS*                                 | -5,533,049.52        | 22,264,471.18        | -27,797,520.70   |
| 11  | 1156200000 EM/RF Entrada Mercancia/Recepcion de Factura       | -143,378,393.69      | -189,904,335.78      | 46,525,942.09    |
| 11  | 1156210000 EM/RF Sin Pedido de Compras                        | -4,011.86            | -4,011.86            | -                |
| 11  | 1158200000 PROVISION POR OBSOLECENCIA DE INVENTARIOS          | -13,721,395.37       | -13,721,395.37       | -                |
| 11  |                                                               | 370,310,124.98       | 546,962,090.54       | -176,651,965.56  |
| 12  | 1121210000 BonoHN-SEFIN00043-1 Serie u1-2012                  | 4,329,000.00         | 4,329,000.00         | -                |
| 12  | 1121310000 ACCIONES Y VALORES Empresa Propietaria de la RED   | 155,901,200.00       | 153,321,350.00       | 2,579,850.00     |
| 12  | 1121320000 ACCIONES Y VALORES REDCA                           | 6,080,918.03         | 6,080,918.03         | -                |
| 12  |                                                               | 166,311,118.03       | 163,731,268.03       | 2,579,850.00     |
| 13  | 1161230000 Pago a Imprensa cuota docente                      | 6,329.51             | 6,329.51             | -                |
| 13  | 1161250000 Cuentas por cobrar Servicio Medicion Electrica     | 2,793,854.95         | 2,793,854.95         | -                |
| 13  | 1161260000 Cuentas por Cobrar Anticipo Gastos de Organizaci3n | 1,850,794.00         | 1,850,794.00         | -                |
| 13  | 1161271000 SALDO DE LIBRETA GERENCIA CENTRAL LEMPIRAS         | 17,201.23            | 17,201.23            | -                |
| 13  | 1161280000 SALDOS DE LIBRETAS EN DOLARES AÑO 2016             | 7,804,655.30         | 7,804,655.30         | -                |
| 13  | 1162210000 Dep3sitos en Garantia al MER                       | 155,119,400.25       | 155,119,400.25       | -                |
| 13  |                                                               | 167,592,235.24       | 167,592,235.24       | -                |
| 21  | TOTAL ACTIVO NO CORRIENTE                                     | 704,213,478.25       | 878,285,593.81       | -174,072,115.56  |
| 25  | PROPIEDAD, PLANTA Y EQUIPO                                    | -                    | -                    | -                |
| 14  | 1311000000 Costo Hist3rico Terrenos                           | 482,104,664.93       | 482,104,664.93       | -                |
| 14  | 1312000000 Revalu3o de Terrenos                               | 41,439,412.79        | 41,439,412.79        | -                |
| 14  | 1321000000 Costo Hist3rico Edificios                          | 139,428,387.04       | 139,428,387.04       | -                |
| 14  | 1322000000 Revalu3o de Edificios                              | 205,245,859.71       | 205,245,859.71       | -                |

**EMPRESA NACIONAL DE ENERGIA ELECTRICA**  
**BALANCE DE SITUACION FINANCIERA**  
**01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)**

| POS | DESCRIPCION                                                     | Saldos al 30.06.2018 | Saldos al 31.12.2017 | VARIACION        |
|-----|-----------------------------------------------------------------|----------------------|----------------------|------------------|
| 14  | 1329100000 Depreciación Costo Histórico Edificios               | -81,305,810.23       | -81,532,021.21       | 226,210.98       |
| 14  | 1329200000 Depreciación Revaluación Edificios                   | -104,160,589.87      | -102,313,674.98      | -1,846,914.89    |
| 14  | 1341110000 Costo Histórico Generacion Hidrica el Cajon          | 1,685,830,239.52     | 1,685,830,239.52     | -                |
| 14  | 1341120000 Costo Revaluado Generacion Hidrica el Cajon          | 16,522,041,260.68    | 16,522,041,260.68    | -                |
| 14  | 1341131000 Depreciación Costo Histórico Central El Cajón        | -1,091,625,956.00    | -1,094,419,314.28    | 2,793,358.28     |
| 14  | 1341132000 Depreciación Revaluación Central El Cajón            | -15,951,794,809.50   | -15,926,480,682.00   | -25,314,127.50   |
| 14  | 1341310000 Costo Histórico Cañaveral                            | 594,843,711.48       | 594,843,711.48       | -                |
| 14  | 1341320000 Costo Revaluado Cañaveral                            | 5,829,787,670.77     | 5,829,787,670.77     | -                |
| 14  | 1341331000 Depreciación Costo Histórico Cañaveral               | -588,577,872.73      | -592,430,026.97      | 3,852,154.24     |
| 14  | 1341332000 Depreciación Revaluación Cañaveral                   | -5,771,489,794.17    | -5,771,489,794.17    | -                |
| 14  | 1341410000 Costo Histórico El Nispero                           | 118,008,116.76       | 118,008,116.76       | -                |
| 14  | 1341420000 Costo Revaluado El Nispero                           | 1,156,542,888.24     | 1,156,542,888.24     | -                |
| 14  | 1341431000 Depreciación Costo Histórico El Nispero              | -116,054,173.97      | -116,079,136.91      | 24,962.94        |
| 14  | 1341432000 Depreciación Revaluación El Nispero                  | -861,874,342.81      | -854,095,559.26      | -7,778,783.55    |
| 14  | 1341510000 Costo Historico Santa Maria del Real                 | 3,371,660.48         | 3,371,660.48         | -                |
| 14  | 1341520000 Costo Revaluado Santa Maria del Real                 | 33,044,082.50        | 33,044,082.50        | -                |
| 14  | 1341531000 Depreciación Revaluación Costo Hist Santa Maria Real | -2,594,492.26        | -2,597,526.74        | 3,034.48         |
| 14  | 1341532000 Depreciación Revaluación Santa Maria del Real        | -32,713,641.68       | -32,713,641.68       | -                |
| 14  | 1342310000 Costo histórico Planta Térmica La Ceiba              | 106,652,717.89       | 106,652,717.89       | -                |
| 14  | 1342320000 Costo Revaluado Planta Térmica La Ceiba              | 614,047,064.52       | 614,047,064.52       | -                |
| 14  | 1342331000 Depreciación Cst H Planta Térmica La Ceiba           | -105,528,237.29      | -105,525,971.67      | -2,265.62        |
| 14  | 1342332000 Depreciación Revaluación Planta La Ceiba             | -607,907,969.16      | -607,907,969.16      | -                |
| 14  | 1351100000 Costo histórico Líneas y Siss de Transmisión         | 1,583,103,246.04     | 1,583,103,246.04     | -                |
| 14  | 1351200000 Costo Revaluado Líneas y Siss de Transmisión         | 4,410,342,527.11     | 4,410,342,527.11     | -                |
| 14  | 1351310000 Depreciación Cst H Líneas y Siss de Transmisión      | -1,298,860,510.06    | -1,302,575,269.44    | 3,714,759.38     |
| 14  | 1351320000 Depreciación Rev Líneas de Transmisión Nacional      | -4,020,808,506.45    | -4,010,015,124.76    | -10,793,381.69   |
| 14  | 1353100000 Costo Histórico Sub Estaciones                       | 1,016,641,147.62     | 1,016,641,147.62     | -                |
| 14  | 1353200000 Costo Revaluado Sub Estaciones                       | 2,884,052,899.40     | 2,884,052,899.40     | -                |
| 14  | 1353310000 Depreciación Costo Histórico Sub Estaciones          | -642,444,654.20      | -644,767,535.79      | 2,322,881.59     |
| 14  | 1353320000 Depreciación Revaluación Sub Estaciones              | -2,123,070,146.86    | -2,095,138,487.67    | -27,931,659.19   |
| 14  | 1361100000 Costo Histórico Sistemas de Despacho                 | 121,695,832.45       | 121,695,832.45       | -                |
| 14  | 1361200000 Costo Revaluado Sistemas de Despacho                 | 345,318,932.34       | 345,318,932.34       | -                |
| 14  | 1361310000 Depreciación Costo Histórico Sistemas de Despacho    | -100,314,709.37      | -100,532,638.71      | 217,929.34       |
| 14  | 1361320000 Depreciación Revaluación Sistemas de Despacho        | -334,557,759.82      | -334,253,260.52      | -304,499.30      |
| 14  | 1362100000 Costo Histórico Siss de Distribución                 | 6,398,480,533.23     | 6,398,480,533.23     | -                |
| 14  | 1362200000 Costo Revaluado Siss de Distribución                 | 7,898,585,008.56     | 7,898,585,008.56     | -                |
| 14  | 1362310000 Depreciación Costo Histórico Siss de Distribución    | -5,323,207,262.29    | -5,338,102,651.35    | 14,895,389.06    |
| 14  | 1362320000 Depreciación Revaluación Siss de Distribución        | -4,816,111,981.13    | -4,706,085,416.19    | -110,026,564.94  |
| 14  | 1371100000 Costo Histórico Maquinaria                           | 998,430.46           | 998,430.46           | -                |
| 14  | 1371310000 Depreciación Costo Histórico Maquinaria              | -754,228.97          | -765,979.57          | 11,750.60        |
| 14  | 1372100000 Costo histórico Equipo de Carga                      | 1,691,735.36         | 1,691,735.36         | -                |
| 14  | 1372310000 Depreciación Costo histórico Equipo de Carga         | -1,670,065.10        | -1,586,415.40        | -83,649.70       |
| 14  | 1373100000 Cst H Eq Mantmto Líneas, circuitos y Albo Público    | 808,682.56           | 808,682.56           | -                |
| 14  | 1373310000 Deprec Cst H Eq Mantmto de Líneas, circuitos y Al P  | -165,984.09          | -133,771.19          | -32,212.90       |
| 14  | 1379100000 Costo Histórico Herramientas                         | 110,891,546.11       | 110,855,516.11       | 36,030.00        |
| 14  | 1379310000 Depreciación Costo histórico Herramientas            | -104,234,501.71      | -106,892,730.04      | 2,658,228.33     |
| 14  | 1381100000 Costo Histórico Vehículos de Transporte              | 234,199,703.47       | 234,199,703.47       | -                |
| 14  | 1381310000 Depreciación Cst H Vehículos de Transporte           | -231,118,076.95      | -235,667,382.19      | 4,549,305.24     |
| 14  | 1382100000 Costo Histórico Mobiliario y Equipo de Oficina       | 78,836,892.30        | 78,353,202.75        | 483,689.55       |
| 14  | 1382310000 Depreciación Cst H Mobiliario y Equipo de Oficina    | -63,794,703.12       | -64,942,049.80       | 1,147,346.68     |
| 14  | 1383100000 Costo Histórico Equipo Médico y Sanitarios           | 5,664,546.03         | 5,664,546.03         | -                |
| 14  | 1383310000 Depreciación Cst H Equipo Médico y Sanitarios        | -4,481,883.06        | -4,543,013.57        | 61,130.51        |
| 14  | 1384100000 Cst H Equipos Educativos y Recreativos               | 1,112,334.82         | 1,097,097.32         | 15,237.50        |
| 14  | 1384310000 Depreciación Cst H Equipo Educativos y Recr          | -1,002,346.61        | -1,028,410.29        | 26,063.68        |
| 14  | 1385100000 Costo Histórico Equipos de Informática               | 163,833,732.61       | 163,415,385.93       | 418,346.68       |
| 14  | 1385310000 Depreciación Cst H Equipos de Informática            | -155,260,688.02      | -162,478,129.68      | 7,217,441.66     |
| 14  | 1386100000 Costo Histórico Equipo de Comunicación               | 15,003,431.94        | 14,978,568.94        | 24,863.00        |
| 14  | 1386310000 Depreciación Cst H Equipo de Comunicación            | -14,141,987.70       | -14,999,673.23       | 857,685.53       |
| 14  | 1386400000 Pinturas obras de arte                               | 57,531.22            | 57,531.22            | -                |
| 14  | 1387100000 Costo Histórico Equipo de Seguridad                  | 5,712,626.26         | 5,712,626.26         | -                |
| 14  | 1387310000 Depreciación Costo Histórico Equipo de Seguridad     | -5,091,392.95        | -5,214,383.43        | 122,990.48       |
| 14  | 1421000000 Cst H Muebles, Equipo de Viviendas                   | 12,580,830.54        | 12,580,830.54        | -                |
| 14  | 1423100000 Depreciación Cst H Muebles, Equipo de Vivienda       | -11,112,771.22       | -11,274,615.53       | 161,844.31       |
| 14  | 1431000000 Costo Histórico electrodomesticos                    | 13,681,723.61        | 13,681,723.61        | -                |
| 14  | 1433100000 Depreciación acum costo historico electrodomestic    | -11,396,505.35       | -11,601,534.67       | 205,029.32       |
| 14  | 1490012632 AF/Equipo para talleres y herramientas *TRANS*       | 773,735.32           | 773,735.32           | -                |
| 14  | 1490013842 AF/DEP.COMBUST,ACCESO,ESTRUC MEJOR GOM *TRANS*       | -240,790,125.03      | -240,790,125.03      | -                |
| 14  | 1490013843 AF/MOTOR,Eq/ELECTRICO,P.GENERADORA GOM *TRANS*       | 240,790,125.03       | 240,790,125.03       | -                |
| 14  | 1490013942 AF/DEP.COMBUST,ACCESO,ESTRUC,MEJER GOM *TRANS*       | 80,245,362.41        | 80,245,362.41        | -                |
| 14  | 1490013943 AF/MOTOR,EQUIP ELECT,P/GENERADORA GOM *TRANS*        | -80,245,362.41       | -80,245,362.41       | -                |
| 14  | 1490014652 AF/Equipo para talleres y herramientas *TRANS*       | 287,272.09           | 287,272.09           | -                |
| 14  | 1490014654 AF/TORRES,POSTES,CONDUCT,AEREO SUBT ST *TRANS*       | 381,543.43           | 381,543.43           | -                |
| 14  | 1490014666 AF/Equipo de Comunicaciones *TRANS*                  | 78,858,720.00        | 78,858,720.00        | -                |
| 14  | 1490015666 AF/LINEAS ESTRUCTURAS Y MEJORAS SD *TRANS*           | 1,400,977.80         | 1,400,977.80         | -                |
| 14  | 1490015667 AF/POSTE,TRANSF,TORRES,CONDUCT,DUCT SD *TRANS*       | 96,272,577.43        | 96,272,577.43        | -                |
| 14  | 1490015669 AF/ACOMETIDAS,MEDIDORES Y ALUMBRADO SD *TRANS*       | 4,323,520.73         | 4,323,520.73         | -                |
| 14  | 1490016691 AF/Equipo de oficina para capitalizar *TRANS*        | 2,216,877.33         | 2,216,877.33         | -                |
| 14  | 1490016692 AF/EQUIPO DE TRANSPORTACION BIG *TRANS*              | 513,170.19           | 513,170.19           | -                |
| 14  | 1490016693 AF/EQUIP.ALMO.TALLER,LAB.AUTOPROP.(BIG *TRANS*       | 2,320,866.23         | 2,320,866.23         | -                |
| 14  | 1490016891 AF/MOBB,EQUIP/COMUNIC,BIENES/INST BIG *TRANS*        | -1,619,808.90        | -1,619,808.90        | -                |
| 14  | 1900000000 COSTO HISTORICO Y REVALUADO DE ACTIVOS FIJOS         | 2,017,788,392.11     | 2,017,788,392.11     | -                |
| 14  | 1910000000 DEPRECIACION ACUMULADA COSTO HISTORICO /REVALU       | -1,950,722,834.31    | -1,950,722,834.31    | -                |
| 14  |                                                                 | 8,509,248,266.10     | 8,647,314,662.02     | -138,066,395.92  |
| 15  | 1701000000 Proyecto Mejoramiento Eficiencia Sector Energia      | 36,912,938.19        | 36,912,938.19        | -                |
| 15  | 1702100000 Terrenos Patuca III                                  | 1,176,199,417.59     | 1,155,578,559.73     | 20,620,857.86    |
| 15  | 1702200000 Embalses, Presas, Estructuras y Mejoras              | 7,945,821,180.05     | 6,732,164,400.62     | 1,213,656,779.43 |
| 15  | 1702300000 Campamento Patuca III                                | 715,003,293.00       | 715,003,293.00       | -                |
| 15  | 1702400000 Cuentas por Cobrar Proyecto Patuca III               | 1,467,623.36         | 1,467,623.36         | -                |
| 15  | 1702500000 Activos Comunes Proyrcto Patuca III                  | 24,561,789.49        | 24,369,016.90        | 192,772.59       |
| 15  | 1710000000 Proyecto Llanitos y Jicatuvo                         | 505,700.00           | 505,700.00           | -                |
| 15  | 1715000000 Proyecto Mantenimiento Obras Subterranas MOS         | 778,065,233.21       | 777,774,901.87       | 290,331.34       |

## EMPRESA NACIONAL DE ENERGIA ELECTRICA

### BALANCE DE SITUACION FINANCIERA

01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)

| POS | DESCRIPCION                                                   | Saldos al 30.06.2018 | Saldos al 31.12.2017 | VARIACION        |
|-----|---------------------------------------------------------------|----------------------|----------------------|------------------|
| 15  | 1719000000 Pro nac Electricif social etapa ESSE-FN-2008-2038  | 391,954.60           | 391,954.60           | -                |
| 15  | 1722000000 Apoyo a la integ. de Honduras en el Mercado        | 33,487,915.06        | 30,536,585.04        | 2,951,330.02     |
| 15  | 1723000000 Apoyo Integ. Honduras Contraparte                  | 15,206,973.57        | 13,618,247.09        | 1,588,726.48     |
| 15  | 1724000000 Proyecto BID 3103-bho                              | 49,104,412.31        | 49,104,412.31        | -                |
| 15  | 1725000000 Apoy. Integrac. Honduras en Mercad. Elect. Reg. ME | 312,246,868.09       | 308,089,694.40       | 4,157,173.69     |
| 15  | 1726000000 Apoy. Proy. Reh. y Repotenc. Complejo Cañaveral    | 4,080,933.20         | 4,080,933.20         | -                |
| 15  | 1727000000 PROY. BID 3103 BL-HO SUBESTACION LA ENTRADA        | 69,543,710.39        | 69,543,710.39        | -                |
| 15  | 1728000000 Apoy. Proy. Reh. y Repot Cañaveral Rio Lindo Lempi | 11,142,118.10        | 9,875,953.02         | 1,266,165.08     |
| 15  | 1729000000 Apoy. Proy. Reh. y Repot Cañaveral Rio Lindo Dolar | 98,226,967.98        | 169,802,938.09       | -71,575,970.11   |
| 15  | 1730000000 Apoy. Proy. Reh. y Repot Cañaveral Dolares         | 6,054,064.56         | 6,054,064.56         | -                |
| 15  | 1731000000 Rehabi. y Repot. Cañaveral Rio Lindo bid 3435 Cont | 1,378,568.33         | 8,272,370.10         | -6,893,801.77    |
| 15  | 1732000000 Subestación Juticalpa, Olancho Contrato 156-2015   | 1,868,296.14         | 1,868,296.14         | -                |
| 15  |                                                               | 11,281,269,957.22    | 10,115,015,592.61    | 1,166,254,364.61 |
| 25  | TOTAL PROPIEDAD, PLANTA Y EQUIPO                              | 19,790,518,223.32    | 18,762,330,254.63    | 1,028,187,968.69 |
| 28  | ACTIVOS A LARGO PLAZO                                         | -                    | -                    | -                |
| 18  | 1610000000 Aplicaciones de informatica                        | 554,113.42           | 433,398.05           | 120,715.37       |
| 18  | 1630000000 Seguros Casco Maritimo                             | 12,914.42            | 3,607.39             | 9,307.03         |
| 18  | 1631000000 Seguros Fianza de Fidelidad                        | 223,839.14           | 130,029.60           | 93,809.54        |
| 18  | 1632000000 Seguros Todo Riesgo de Daño Material               | 36,309,090.60        | -                    | 36,309,090.60    |
| 18  | 1633000000 Pagos Anticipados a Consultorias                   | 14,839,029.06        | 19,860,500.03        | -5,021,470.97    |
| 18  | 1634000000 Seguros Rama de Automovil                          | 1,176,399.11         | -                    | 1,176,399.11     |
| 18  |                                                               | 53,115,385.75        | 20,427,535.07        | 32,687,850.68    |
| 28  | TOTAL ACTIVOS A LARGO PLAZO                                   | 53,115,385.75        | 20,427,535.07        | 32,687,850.68    |
| 7   | TOTAL DEL ACTIVO                                              | 27,752,056,483.44    | 25,426,805,721.16    | 2,325,250,762.28 |
| 180 | 2. PATRIMONIO Y PASIVO                                        | -                    | -                    | -                |
| 2   | 4111100000 Venta de energia Residencial no subsidiada         | -4,093,159,846.34    | -8,534,829,377.84    | 4,441,669,531.50 |
| 2   | 4111300000 Venta de Energia Sector Comercial                  | -3,511,348,821.78    | -7,222,310,723.34    | 3,710,961,901.56 |
| 2   | 4111400000 Venta de Energia Sector Industrial                 | -2,466,588,328.34    | -4,828,548,881.67    | 2,361,960,553.33 |
| 2   | 4111500000 Venta de Energia Gobierno Central                  | -332,521,104.51      | -776,532,536.36      | 444,011,431.85   |
| 2   | 4111600000 Venta a Instituciones Autonomas y Publicas         | -334,061,773.36      | -681,126,757.00      | 347,064,983.64   |
| 2   | 4111700000 Venta a Municipalidades                            | -195,252,509.10      | -354,771,269.39      | 159,518,760.29   |
| 2   | 4111800000 Alumbrado Publico                                  | -4,896.07            | -66,026.12           | 61,130.05        |
| 2   | 4112100000 Ajuste de combustible sector residencial           | -13.40               | -153.42              | 140.02           |
| 2   | 4113110000 Des. Tercera edad Centro Sur                       | 48,582,699.09        | 89,371,207.60        | -40,788,508.51   |
| 2   | 4113120000 Des. Tercera edad Noroccidente                     | 30,230,004.77        | 58,039,501.86        | -27,809,497.09   |
| 2   | 4113130000 Des. Tercera edad Litoral Atlantico                | 10,752,779.09        | 20,568,188.71        | -9,815,409.62    |
| 2   | 4113210000 Desc. Asilo de Ancianos Centro Sur                 | 815,734.98           | 1,827,771.81         | -1,012,036.83    |
| 2   | 4113220000 Desc. Asilo de Ancianos Noroccidente               | 338,740.94           | 617,703.91           | -278,962.97      |
| 2   | 4113230000 Desc. Asilo de Ancianos Litoral Atlantico          | 83,840.23            | 165,532.08           | -81,691.85       |
| 2   | 4114100000 Rect fact consumo region Centro Sur                | -10,977,880.86       | -6,501,759.72        | -4,476,121.14    |
| 2   | 4114200000 Rect fact consumo region Noroccidente              | 4,449,909.17         | -6,097,618.65        | 10,547,527.82    |
| 2   | 4114300000 Rect fact consumo region Litoral atlantico         | -331,943.24          | -699,124.21          | 367,180.97       |
| 2   | 4117100000 Recargos por Mora                                  | -258,616,671.92      | -455,275,902.54      | 196,659,230.62   |
| 2   | 4117200000 Ing. Varios del Servicio Eléctrico (Serv Misc)     | -81,374,949.23       | -301,704,997.92      | 220,330,048.69   |
| 2   | 4117300000 Alquileres de Bienes e Inst. Eléctricas            | -42,534,507.92       | -144,145,679.31      | 101,611,171.39   |
| 2   | 4117400000 Otros Ingresos Eléctricos                          | -10,873,185.33       | -17,308,053.27       | 6,434,867.94     |
| 2   | 4117500000 Multas por ReconeXión Ilegal                       | -16.94               | -                    | -16.94           |
| 2   | 4117600000 Consumo Perdida Energia                            | -                    | 2,127.19             | -2,127.19        |
| 2   | 4117700000 Ingresos por depositos de abonados                 | -7,801,985.90        | -6,805,592.30        | -996,393.60      |
| 2   | 4117800000 Ingresos por transacciones OMCA                    | -                    | -205,717.93          | 205,717.93       |
| 2   | 4118000000 Ing. De Comercialización Año 2016                  | -559,977,276.08      | -1,079,894,082.51    | 519,916,806.43   |
| 2   | 4118400000 Ingresos Operaciones Ajenas al Servicio Publico    | -8,687,438.70        | -14,563,364.18       | 5,875,925.48     |
| 2   | 4119200000 Transmisión (Peaje)                                | -259,701.80          | -5,806,528.08        | 5,546,826.28     |
| 2   | 4119300000 Fallas                                             | -169,241.97          | -4,010,394.35        | 3,841,152.38     |
| 2   | 4119600000 Venta de Energia de Oportunidad                    | -760,314.02          | -25,286,820.61       | 24,526,506.59    |
| 2   | 4119700000 Peaje por Venta de Energia                         | -75,804.90           | -348,394.14          | 272,589.24       |
| 2   | 4234000000 Ente Operador Regional                             | -63,652.25           | -824,829.09          | 761,176.84       |
| 2   | 4235000000 Ingresos netos de intereses y dividendos           | -19,168,070.42       | -3,119,958.92        | -16,048,111.50   |
| 2   | 4714000000 Ganancia por acciones de la EPR                    | -2,609,750.00        | -25,548,719.00       | 22,938,969.00    |
| 2   | 4716010000 Diferencia en el Redondeo                          | -10,151.41           | -6.84                | -10,144.57       |
| 2   | 4716016000 Ingreso por Diferencial Cambiario                  | -238,379.93          | -425,049.44          | 186,669.51       |
| 2   | 4716020000 Revalorización                                     | -164,387.12          | -8,757,748.68        | 8,593,361.56     |
| 2   | 4716030000 Diferencia en el Precio de Compra                  | -57,966.64           | -190,037.33          | 132,070.69       |
| 2   | 4716040000 Ajuste por Impugnación Tomas Fisicas de Inventario | -3,514.93            | -236,489.94          | 232,975.01       |
| 2   | 4721000000 Ingreso por Diferencial Cambiario BCH              | -                    | -79.07               | 79.07            |
| 2   | 4722000000 Por Revaluación de Prestamos EXtranjeros           | -10,024,097.30       | -264,982,999.59      | 254,958,902.29   |
| 2   | 4723000000 Gananc Dif Camb Moneda EXtranjera EPR              | -1,675,007.81        | -2,129,524.28        | 454,516.47       |
| 2   | 4725000000 Ganancia correccion monetaria                      | -                    | -165,576.09          | 165,576.09       |
| 2   | 4733000000 Donaciones recibidas Empresas no gubernamentales   | -9,246.00            | -                    | -9,246.00        |
| 2   | 5111000000 Sueldos Básicos                                    | 318,307,569.43       | 643,067,705.83       | -324,760,136.40  |
| 2   | 5115100000 Decimotercer Mes                                   | 26,961,524.72        | 54,244,734.32        | -27,283,209.60   |
| 2   | 5115200000 Decimocuarto Mes                                   | 53,558,980.89        | 85,621,531.57        | -32,062,550.68   |
| 2   | 5116000000 Vacaciones                                         | 57,066,742.15        | 90,408,378.13        | -33,341,635.98   |
| 2   | 5117200000 Imprema                                            | 343,868.69           | 548,889.94           | -205,021.25      |
| 2   | 5117500000 Contribuciones para Seguro Social                  | 6,458,396.47         | 14,156,422.59        | -7,698,026.12    |
| 2   | 5117600000 Contribuciones al Instituto Nacional de Formación  | 6,406,613.32         | 7,871,288.10         | -1,464,674.78    |
| 2   | 5117900000 Otras Contribuciones Patronales (Fondo de Prestaci | 33,605,140.76        | 65,340,079.16        | -31,734,938.40   |
| 2   | 5121000000 Sueldos Básicos                                    | 43,766,182.54        | 100,471,403.15       | -56,705,220.61   |
| 2   | 5124100000 Decimotercer Mes                                   | 3,592,459.04         | 7,444,317.42         | -3,851,858.38    |
| 2   | 5124200000 Decimocuarto Mes                                   | 7,110,569.20         | 7,796,627.14         | -686,057.94      |
| 2   | 5125500000 Contribuciones para Seguro Social                  | 840,066.99           | 3,766,718.22         | -2,926,651.23    |
| 2   | 5125600000 Contribuciones al Instituto Nacional de Formación  | -                    | 1,137,262.92         | -1,137,262.92    |
| 2   | 5130000000 Asignaciones Familiares                            | -                    | 363,325.86           | -363,325.86      |
| 2   | 5141000000 Horas EXtraordinarias                              | 32,248,309.22        | 58,169,543.88        | -25,921,234.66   |
| 2   | 5161000000 Beneficios Contrato Colectivo                      | 17,991,421.61        | 50,808,858.12        | -32,817,436.51   |
| 2   | 5162000000 Compensaciones                                     | 76,743,855.22        | 215,250,120.25       | -138,506,265.03  |
| 2   | 5211100000 Energia Interna Consumida (No Afecta Presupuesto)  | 17,019,657.82        | 30,732,195.74        | -13,712,537.92   |
| 2   | 5212000000 Agua                                               | 113,432.57           | 2,436,215.51         | -2,322,782.94    |
| 2   | 5212100000 Serv. Agua Consumido (No Afecta Presupuesto)       | 9,398.45             | 423,595.42           | -414,196.97      |
| 2   | 5212200000 Comp alquiler de edificio,vivienda y locales       | 1,020,007.56         | 761,737.65           | 258,269.91       |
| 2   | 5212300000 Compensacion Impuestos Municipales                 | -                    | 8,756,251.37         | -8,756,251.37    |

## EMPRESA NACIONAL DE ENERGIA ELECTRICA

### BALANCE DE SITUACION FINANCIERA

01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)

| POS | DESCRIPCION                                                    | Saldos al 30.06.2018 | Saldos al 31.12.2017 | VARIACION         |
|-----|----------------------------------------------------------------|----------------------|----------------------|-------------------|
| 2   | 5214200000 Telefonía Fija                                      | 1,406,440.99         | 2,905,065.81         | -1,498,624.82     |
| 2   | 5214300000 Telefonía Celular                                   | -                    | 4,310.25             | -4,310.25         |
| 2   | 5214900000 Otros Servicios Básicos                             | 544,008.33           | 1,786,208.04         | -1,242,199.71     |
| 2   | 5221000000 Alquiler de Edificios, Viviendas y Locales          | 20,614,939.50        | 25,902,417.29        | -5,287,477.79     |
| 2   | 5222100000 Alquiler de Equipos y Maquinarias de Producción     | 32,440,771.47        | 220,219,925.18       | -187,779,153.71   |
| 2   | 5223000000 Alquiler de Tierras y Terrenos                      | 872,748.00           | 2,284,172.00         | -1,411,424.00     |
| 2   | 5229000000 Otros Alquileres                                    | -                    | 4,000.00             | -4,000.00         |
| 2   | 5231000000 Mantenimiento y Reparación de Edificios y Locales   | 164,528.20           | 141,188.31           | 23,339.89         |
| 2   | 5232000000 Mantenimiento y Reparación de Equipos y Medios de   | 412,611.06           | 2,718,611.91         | -2,306,000.85     |
| 2   | 5233100000 Mantenimiento y Reparación de Equipos y Maquinaria  | 548,044.77           | 533,402.62           | 14,642.15         |
| 2   | 5233200000 Mantenimiento y Reparación de Equipos de Tracción   | 114,642.91           | -                    | 114,642.91        |
| 2   | 5233500000 Mantenimiento y Reparación de Equipo para Computac  | -                    | 63,202.50            | -63,202.50        |
| 2   | 5233600000 Mantenimiento y Reparación de Equipo de Oficina y   | 107,711.50           | 121,809.90           | -14,098.40        |
| 2   | 5233700000 Mantenimiento y Reparación de Equipos de Comunicac  | -                    | 7,462.30             | -7,462.30         |
| 2   | 5233900000 Mantenimiento y Reparación de Otros Equipos         | 115,362.39           | 756,834.81           | -641,472.42       |
| 2   | 5234000000 Mantenimiento y Reparación de Sistemas Eléctricos   | 4,220,010.01         | 23,657,275.05        | -19,437,265.04    |
| 2   | 5234200000 Mantenimiento y Reparación de Líneas Eléctricas     | -                    | 28,700.00            | -28,700.00        |
| 2   | 5235000000 Limpieza, Aseo y Fumigación                         | 777,075.20           | 2,251,940.83         | -1,474,865.63     |
| 2   | 5236000000 Mantenimiento de Sistemas Informáticos              | -                    | 5,000.00             | -5,000.00         |
| 2   | 5242000000 Estudios, Investigaciones y Análisis de Factibilid  | 35,000.00            | 21,000.00            | 14,000.00         |
| 2   | 5245000000 Servicios de Capacitación                           | 455,655.00           | 367,885.81           | 87,769.19         |
| 2   | 5246000000 Servicios de Informática y Sistemas Computarizados  | 84,303.83            | 1,412,760.36         | -1,328,456.53     |
| 2   | 5247100000 SERV. CONSULTORIA GESTION ADMINISTRVA. FINAC. Y ACT | 11,118,025.53        | 85,976,023.68        | -74,857,998.15    |
| 2   | 5249000000 Otros Servicios Técnicos Profesionales              | -                    | 2,118,408.02         | -2,118,408.02     |
| 2   | 5251000000 Servicio de Transporte                              | 2,608,557.64         | 18,676,575.88        | -16,068,018.24    |
| 2   | 5253000000 Servicio de Imprenta, Publicaciones y Reproduccion  | 1,328,873.87         | 2,143,373.65         | -814,499.78       |
| 2   | 5254000000 Primas y Gastos de Seguro                           | 57,570,304.05        | 152,478,846.98       | -94,908,542.93    |
| 2   | 5255000000 Comisiones y Gastos Fiduciarios Banco Atlantida     | 7,798,086.29         | 13,950,394.72        | -6,152,308.43     |
| 2   | 5255100000 Comisiones y Gastos Fid. Banco Ficohsa              | 7,411,360.49         | 14,320,305.77        | -6,908,945.28     |
| 2   | 5255300000 Comisiones y Gastos por servicios bancarios         | 8,515,739.02         | 10,602,417.58        | -2,086,678.56     |
| 2   | 5255510000 Comisiones y Gastos Servicios Bancarios RBCP 2016   | 6,076,650.00         | 5,880,418.68         | 196,231.32        |
| 2   | 5255600000 Comision 1% anual administracion bonos fideicomiso  | 75,602,410.45        | 70,343,044.54        | 5,259,365.91      |
| 2   | 5255620000 BCH Comisión 1% Anual Admon. Fondos Fideic. RPE-14  | 15,854,581.67        | 35,718,799.48        | -19,864,217.81    |
| 2   | 5255630000 1% COM. ADMON. BCH-BONOS FIDEIC. RPE-2016           | 66,666.68            | 2,577,904.38         | -2,511,237.70     |
| 2   | 5255900000 EMPRESA ENERGIA HONDURAS (E. E. H.)                 | 1,795,006,003.25     | 3,494,100,249.69     | -1,699,094,246.44 |
| 2   | 5255910000 EMPRESA SUPERVISORA EMPRESA ENERGIA HONDURAS        | 52,404,196.61        | 8,100,000.00         | 44,304,196.61     |
| 2   | 5255920000 Asociacion Operador del Sistema Electrico ODS       | 32,900,983.20        | -                    | 32,900,983.20     |
| 2   | 5256000000 Publicidad y Propaganda                             | 937,376.01           | 6,403,962.96         | -5,466,586.95     |
| 2   | 5257000000 Servicio de Internet                                | 858,326.47           | 3,023,783.53         | -2,165,457.06     |
| 2   | 5258000000 Gasto por Diferencial Cambiario                     | 2,053,022.49         | 122,183.24           | 1,930,839.25      |
| 2   | 5259000000 Otros Servicios Comerciales y Financieros           | 6,356.00             | 3,245.58             | 3,110.42          |
| 2   | 5261100000 Pasajes Nacionales                                  | 50,460.71            | 137,792.70           | -87,331.99        |
| 2   | 5261200000 Pasajes al Exterior                                 | 98,113.95            | 117,611.50           | -19,497.55        |
| 2   | 5262100000 Viáticos Nacionales                                 | 7,263,850.62         | 10,889,495.36        | -3,625,644.74     |
| 2   | 5262200000 Viáticos al Exterior                                | 195,027.11           | 741,626.32           | -546,599.21       |
| 2   | 5271210000 Impuesto sobre Industria, Comercio y Servicios      | 483,527.96           | 4,421,360.40         | -3,937,832.44     |
| 2   | 5271260000 Impuesto Activo Neto                                | 570,290.85           | 1,419,642.12         | -849,351.27       |
| 2   | 5271290000 Impuestos Municipales Varios                        | 113,738.93           | -                    | 113,738.93        |
| 2   | 5272100000 Tasas                                               | 2,714.00             | 3,921,781.93         | -3,919,067.93     |
| 2   | 5275000000 Gastos Judiciales                                   | 35,693,034.84        | 50,276,938.31        | -14,583,903.47    |
| 2   | 5291000000 Ceremonial y Protocolo                              | 487,882.41           | 1,152,426.54         | -664,544.13       |
| 2   | 5292000000 Servicios de Vigilancia                             | 25,797,947.82        | 66,190,160.82        | -40,392,213.00    |
| 2   | 5311000000 Alimentos y Bebidas para Personas                   | 486,765.08           | 761,806.89           | -275,041.81       |
| 2   | 5315000000 Madera, Corcho y sus Manufacturas                   | 8,138,374.92         | 3,542,918.00         | 4,595,456.92      |
| 2   | 5321000000 Hilados y Telas                                     | 45,762.88            | 36,790.15            | 8,972.73          |
| 2   | 5322000000 Confecciones Textiles                               | -                    | 17,344.26            | -17,344.26        |
| 2   | 5323100000 Prendas de Vestir                                   | 1,644.50             | -                    | 1,644.50          |
| 2   | 5331000000 Papel de Escritorio                                 | 16,506.37            | 164,840.83           | -148,334.46       |
| 2   | 5332000000 Papel para Computación                              | -                    | 13,590.66            | -13,590.66        |
| 2   | 5333000000 Productos de Artes Gráficas                         | 42,701.79            | 1,212,708.44         | -1,170,006.65     |
| 2   | 5334000000 Productos de Papel y Cartón                         | 94,127.63            | 54,166.39            | 39,961.24         |
| 2   | 5335000000 Libros, Revistas y Periódicos                       | 3,520.00             | 4,425.00             | -905.00           |
| 2   | 5337000000 Especies Timbradas y Valores                        | 26,300.00            | 52,100.00            | -25,800.00        |
| 2   | 5343000000 Artículos de Caucho                                 | 5,270.00             | -                    | 5,270.00          |
| 2   | 5344000000 Lintas y Cámaras de Aire                            | 958,847.50           | 1,409,614.15         | -450,766.65       |
| 2   | 5351000000 Productos Químicos                                  | 261,238.14           | 782,819.07           | -521,580.93       |
| 2   | 5352100000 Productos Farmacéuticos y Medicinales Varios        | 1,825.54             | 47,259.00            | -45,433.46        |
| 2   | 5353000000 Abonos y Fertilizantes                              | 1,600.00             | 69,278.30            | -67,678.30        |
| 2   | 5354000000 Insecticidas, Fumigantes y Otros                    | 32,778.94            | 126,312.39           | -93,533.45        |
| 2   | 5355000000 Tintas, Pinturas y Colorantes                       | 235,252.02           | 524,057.59           | -288,805.57       |
| 2   | 5356100000 Gasolina                                            | 1,016,493.59         | 2,722,904.34         | -1,706,410.75     |
| 2   | 5356200000 Diesel                                              | 10,409,886.58        | 18,597,154.65        | -8,187,268.07     |
| 2   | 5356210000 Diesel para Generación                              | 8,804,345.00         | 436,360,221.83       | -427,555,876.83   |
| 2   | 5356500000 Aceites y Grasas Lubricantes                        | 1,666,778.31         | 2,893,785.68         | -1,227,007.37     |
| 2   | 5356600000 Bunker                                              | 45,242,770.35        | 86,056,026.10        | -40,813,255.75    |
| 2   | 5358000000 Productos de Material Plástico                      | 74,356.35            | 22,177.98            | 52,178.37         |
| 2   | 5359300000 Prod Quim Uso personal                              | 409.99               | -                    | 409.99            |
| 2   | 5361000000 Productos Ferrosos                                  | 162,207.58           | 386,880.45           | -224,672.87       |
| 2   | 5362000000 Producto no ferroso                                 | 2,855.64             | 110,865.43           | -108,009.79       |
| 2   | 5363000000 Estructuras Metálicas Acabadas                      | 256,050.93           | 766,617.39           | -510,566.46       |
| 2   | 5364000000 Herramientas Menores                                | 184,629.30           | 1,122,762.22         | -938,132.92       |
| 2   | 5365000000 Material de guerra y seguridad                      | 71,770.53            | 75,954.34            | -4,183.81         |
| 2   | 5369200000 Accesorios de metal                                 | 289.00               | 9,203.22             | -8,914.22         |
| 2   | 5369300000 Gasto por Elementos de Ferretería                   | 464,586.26           | 1,071,572.78         | -606,986.52       |
| 2   | 5371000000 Productos de Arcilla y Cerámica                     | 13,316.20            | 55,335.15            | -42,018.95        |
| 2   | 5372000000 Productos de Vidrio                                 | 16,870.50            | 6,761.50             | 10,109.00         |
| 2   | 5374000000 Productos de Cemento, Asbesto y Yeso                | 2,696.87             | -                    | 2,696.87          |
| 2   | 5375000000 Cemento, Cal y Yeso                                 | 38,844.04            | 56,026.92            | -17,182.88        |
| 2   | 5379100000 Productos aislantes                                 | -                    | 36,929.80            | -36,929.80        |
| 2   | 5379200000 Productos abrasivos                                 | 338.68               | -                    | 338.68            |
| 2   | 5384000000 Piedra, Arcilla y Arena                             | 16,600.00            | 44,200.00            | -27,600.00        |

## EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANCE DE SITUACION FINANCIERA  
01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)

| POS | DESCRIPCION                                                   | Saldos al 30.06.2018 | Saldos al 31.12.2017 | VARIACION         |
|-----|---------------------------------------------------------------|----------------------|----------------------|-------------------|
| 2   | 5391000000 Elementos de Limpieza y Aseo Personal              | 558,456.50           | 600,987.46           | -42,530.96        |
| 2   | 5392000000 Útiles de Escritorio, Oficina y Enseñanza          | 1,248,223.70         | 2,018,256.18         | -770,032.48       |
| 2   | 5393000000 Útiles y Materiales Eléctricos                     | 215,605,457.95       | 126,039,888.09       | 89,565,569.86     |
| 2   | 5394000000 Utensilios de Cocina y Comedor                     | 43,325.00            | 188,234.96           | -144,909.96       |
| 2   | 5396000000 Repuestos y Accesorios                             | 27,422,806.91        | 28,276,257.37        | -853,450.46       |
| 2   | 5397000000 CARGOS FIJOS ENERGIA TERMICA                       | 1,223,717,720.99     | 2,642,389,864.32     | -1,418,672,143.33 |
| 2   | 5397100000 CARGOS POR ENERGIA TERMICA                         | 2,964,041,623.97     | 6,252,392,069.44     | -3,288,350,445.47 |
| 2   | 5397200000 FACTURAS COMPRA ENERGIA EXTERNA                    | 307,805,205.46       | 670,292,861.46       | -362,487,656.00   |
| 2   | 5397310000 AUTOGENERADA                                       | 14,757,295.00        | 29,019,428.89        | -14,262,133.89    |
| 2   | 5397400000 PEAJE POR COMPRA DE ENERGIA EOR                    | -1,503,771.52        | 32,117,884.22        | -33,621,655.74    |
| 2   | 5397500000 FALLAS POR TRANSACCIONES DE ENERGIA EOR            | -66,868.12           | 331,129.93           | -397,998.05       |
| 2   | 5397600000 CARGOS POR SERVICIO DE ENLACE EOR                  | -58,288.49           | 350,312.24           | -408,600.73       |
| 2   | 5397610000 SERVICIOS DE OPERACION DEL SISTEMA EOR             | -5,676,579.49        | 30,789,517.35        | -36,466,096.84    |
| 2   | 5397620000 CARGOS POR REGULACION                              | -2,229,683.39        | 13,184,640.73        | -15,414,324.12    |
| 2   | 5397800000 CARGOS POR POTENCIA ENERGIA RENOVABLE              | 805,557,960.49       | 685,420,025.07       | 120,137,935.42    |
| 2   | 5397810000 CARGOS POR ENERGIA RENOVABLE                       | 5,207,767,258.58     | 7,926,438,095.53     | -2,718,670,836.95 |
| 2   | 5399100000 Gastos de Materiales Proyecto FOSODE               | 3,931,824.11         | 34,015,400.91        | -30,083,576.80    |
| 2   | 5399200000 Gastos de Materiales Proyecto Fondos Nordicos      | 175,079.98           | 55,421,263.65        | -55,246,183.67    |
| 2   | 5399300000 Gastos de Materiales Proyecto Antifraude           | 38,130,897.97        | 432,269.70           | 37,698,628.27     |
| 2   | 5399400000 Gastos de Operación Patuca III                     | 10,265,332.51        | 15,908,220.44        | -5,642,887.93     |
| 2   | 5399500000 Gastos de Materiales Proyecto A. M. R.             | 1,597,897.20         | 7,642,247.59         | -6,044,350.39     |
| 2   | 5411300000 Tierras predios y solares                          | 4,260,750.88         | -                    | 4,260,750.88      |
| 2   | 5421100000 Muebles Varios de Oficina                          | -                    | 244,716.10           | -244,716.10       |
| 2   | 5421200000 Equipos Varios de Oficina                          | -                    | 74,500.00            | -74,500.00        |
| 2   | 5425100000 Equipo de Comunicación                             | -                    | 15,980.00            | -15,980.00        |
| 2   | 5426000000 Equipos para Computación                           | -                    | 114,760.00           | -114,760.00       |
| 2   | 5428000000 Herramientas Mayores                               | 77,299.95            | 68,200.00            | 9,099.95          |
| 2   | 5429000000 Equipos para Electrificación (Medidores, Transform | 438,614.62           | 1,468,945.32         | -1,030,330.70     |
| 2   | 5451000000 Aplicaciones Informáticas                          | 415,114.98           | 7,846,579.55         | -7,431,464.57     |
| 2   | 5472100000 Construcciones y mejoras de bienes Dom Publico     | 1,351,064.80         | 32,354,253.86        | -31,003,189.06    |
| 2   | 5512310000 Gastos Diferencias en Recaudaciones Bancos         | 6.47                 | -851.30              | 857.77            |
| 2   | 5521200000 Transferencias y Donaciones a Instituciones Descen | 100,000.00           | 100,000.00           | -                 |
| 2   | 5533100000 Transferencias Organismos Internacionales-Cuotas O | 127,924,805.38       | 165,947,059.18       | -38,022,253.80    |
| 2   | 5701010000 Diferencia en el Redondeo                          | 392.55               | 0.21                 | 392.34            |
| 2   | 5701020000 Revalorización                                     | -                    | 1,435,273.68         | -1,435,273.68     |
| 2   | 5701030000 Diferencia en el Precio de Compra                  | 138,244.13           | 443,881.79           | -305,637.66       |
| 2   | 5701060000 Ajuste por Impugnación Tomas Físicas de Inventario | 6,680,005.36         | 14,733,592.95        | -8,053,587.59     |
| 2   | 5712100000 Gasto por Intereses Bonos Fideicomiso RPE-2014     | 135,417,198.98       | 219,610,303.13       | -84,192,831.15    |
| 2   | 5712110000 Gasto por Intereses Bonos Fideicomiso RPE-2013     | 49,863,648.31        | 198,059,382.49       | -148,195,734.18   |
| 2   | 5712130000 Gasto por Intereses Bonos RBCP-2016                | 59,007,647.41        | 149,988,035.47       | -90,980,388.06    |
| 2   | 5712140000 GASTO POR INTERESES FIDEICOMISO RPE-2016           | 140,190,694.46       | 31,334,366.10        | 108,856,328.36    |
| 2   | 5712150000 GASTO POR INTERESES BONO SOBERANO                  | 528,326,886.03       | 1,016,124,236.37     | -487,797,350.34   |
| 2   | 5712160000 GASTO POR INTERESES PRESTAMO TEMPORAL              | -                    | 30,651,928.61        | -30,651,928.61    |
| 2   | 5712200000 Intereses por Préstamos del Sector Privado         | -                    | 42,689,812.63        | -42,689,812.63    |
| 2   | 5712210000 GTO. X INTS. FICSHA DOCTOS DESCONTA A PROVEEDOR    | -                    | 2,916,666.67         | -2,916,666.67     |
| 2   | 5712300000 Intereses por Préstamos de la Administración Centr | 30,410,899.13        | 71,794,194.51        | -41,383,295.38    |
| 2   | 5712800000 Gastos por Com. e Intereses Conv. Subsidiarios BID | 16,501,447.00        | 33,442,916.39        | -16,941,469.39    |
| 2   | 5712810000 Gasto Com. Convenio Subsidiario IDA 4536-HO        | 2,224,543.76         | 4,458,917.19         | -2,234,373.43     |
| 2   | 5712820000 Gastos Ints. y Comisiones Ptmo. Subs. Jica HO-P6   | 43,001.75            | 3,441,481.73         | -3,398,479.98     |
| 2   | 5713000000 Comisiones y Otros Gastos de la Deuda Pública Inte | 173,785.61           | 6,935,171.24         | -6,761,385.63     |
| 2   | 5732000000 Intereses de la Deuda Pública EXterna a Corto Plaz | 38,611,120.96        | 59,635,410.78        | -21,024,289.82    |
| 2   | 5733000000 Comisiones y Otros Gastos de la Deuda Pública EXte | 1,770,697.23         | 10,324,454.19        | -8,553,756.96     |
| 2   | 5762000000 Perdida en moneda eXtranjera                       | 5,120,525.79         | -                    | 5,120,525.79      |
| 2   | 5762100000 Perdida en Correccion monetaria                    | -                    | 30.68                | -30.68            |
| 2   | 5762200000 Perdida cambio de mon ext deuda interna y exter    | 560,366,946.57       | 379,923,329.50       | 180,443,617.07    |
| 2   | 5762300000 Perdida en cambio de moneda MER                    | 6,748.57             | 69,260.35            | -62,511.78        |
| 2   | 5762400000 Perdida conversión monetaria                       | 365,138.47           | 193,174.30           | 171,964.17        |
| 2   | 5762500000 Perdida cambio de moneda EPR                       | 48,598.43            | 1,575,600.00         | -1,527,001.57     |
| 2   | 5900041000 Prv para Cta de Dudoso Cobro Abonad residenciales  | 306,261,006.24       | 669,075,950.17       | -362,814,943.93   |
| 2   | 5900042000 Prv para Cta de Dudoso Cobro Abonad industriales   | 14,786,589.48        | 50,659,507.00        | -35,872,917.52    |
| 2   | 5900043000 Prv para Cta de Dudoso Cobro Abonad comerciales    | 81,945,138.06        | 378,335,293.94       | -296,390,155.88   |
| 2   | 5912100000 Depreciacion Edificios Locales                     | 3,174,102.16         | 6,370,533.48         | -3,196,431.32     |
| 2   | 5921100000 Depreciacion Muebles varios de Oficina             | 1,413,289.13         | 3,086,907.47         | -1,673,618.34     |
| 2   | 5921200000 Depreciacion Equipos varios de Oficina             | 1,162,209.71         | 2,488,805.34         | -1,326,595.63     |
| 2   | 5921300000 Depreciacion Muebles para alojamiento              | 319,110.75           | 690,617.26           | -371,506.51       |
| 2   | 5921400000 Depreciacion Electrodomesticos                     | 458,193.78           | 961,875.32           | -503,681.54       |
| 2   | 5922700000 Depreciacion Maquinaria y equipo de produccion     | 308,579,077.52       | 618,667,966.78       | -310,088,889.26   |
| 2   | 5923100000 Depreciacion Equipo Transporte Terrestre           | 1,313,939.63         | 9,443,258.86         | -8,129,319.23     |
| 2   | 5924100000 Depreciacion Equipo Medico y Sanitario             | 148.87               | 297.73               | -148.86           |
| 2   | 5924200000 Depreciacion Equipo de laboratorio Medico          | 19,828.97            | 44,923.75            | -25,094.78        |
| 2   | 5924300000 Depreciacion Equipo de laboratorio No Medico       | 153,455.23           | 317,044.94           | -163,589.71       |
| 2   | 5925100000 Depreciacion Equipo de Comunicacion                | 114,849.82           | 554,268.75           | -439,418.93       |
| 2   | 5925200000 Depreciacion Equipo de Señalamiento                | 22,146.24            | 27,392.15            | -5,245.91         |
| 2   | 5926000000 Depreciacion Equipo de Computacion                 | 1,794,424.17         | 5,870,602.67         | -4,076,178.50     |
| 2   | 5927100000 Depreciacion Muebles y equipos Educativos          | 15,959.57            | 36,939.75            | -20,980.18        |
| 2   | 5927200000 Depreciacion Equipos Recreativos y Deportivos      | 6,383.80             | 14,723.11            | -8,339.31         |
| 2   | 5928000000 Depreciacion Herramientas Mayores                  | 1,230,539.71         | 3,306,307.72         | -2,075,768.01     |
| 2   | 5960000000 Amortizacion propiedad intangible                  | 7,072.50             | -                    | 7,072.50          |
| 2   | 5962000000 Depreciacion Computadoras Portatiles               | 154,644.45           | 419,215.38           | -264,570.93       |
| 2   | 9000000000 Carga inicial GL                                   | -6,318,744,593.40    | -6,318,744,593.40    | -                 |
| 2   | 9000000001 Carga inicial AP                                   | 6,391,196,694.57     | 6,391,196,694.57     | -                 |
| 2   | 9000000002 Carga inicial AR                                   | -72,452,101.17       | -72,452,101.17       | -                 |
| 2   |                                                               | 4,385,461,155.17     | 4,548,764,998.32     | -163,303,843.15   |
| 32  | 3161000000 Superavit años anteriores                          | -2,214,524,435.70    | -2,214,524,435.70    | -                 |
| 32  | 3163000000 Deficit año anterior                               | 58,384,996,844.04    | 54,156,013,075.62    | 4,228,983,768.42  |
| 32  |                                                               | 56,170,472,408.34    | 51,941,488,639.92    | 4,228,983,768.42  |
| 33  | 3121010000 Transferencias Del Estado                          | -202,254,858.16      | -202,254,858.16      | -                 |
| 33  | 3121020000 Transferencias Del Sector Privado                  | -2,589,332.29        | -2,589,332.29        | -                 |
| 33  | 3121030000 Transferencias Proyecto Financiado por FOSODE      | -494,040,695.28      | -494,040,695.28      | -                 |
| 33  | 3121040000 Transferencias FOSODE Decreto 119-97               | -9,760,239.90        | -9,760,239.90        | -                 |
| 33  | 3121050000 Transferencias Préstamo BCIE-264-0                 | -327,156,933.84      | -327,156,933.84      | -                 |

## EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANCE DE SITUACION FINANCIERA  
01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)

| POS | DESCRIPCION                                                       | Saldos al 30.06.2018 | Saldos al 31.12.2017 | VARIACION         |
|-----|-------------------------------------------------------------------|----------------------|----------------------|-------------------|
| 33  | 3121060000 Transferencias Diferencial precio del Petróleo         | -56,708,965.52       | -56,708,965.52       | -                 |
| 33  | 3121070000 Transferencias EKSPORTFINANS                           | -352,105,572.30      | -352,105,572.30      | -                 |
| 33  | 3121080000 Transferencias Prestamos 787/OC-HO y 918/SF-HO         | -41,020,050.00       | -41,020,050.00       | -                 |
| 33  | 3121090000 Transferencias Proyecto Japón                          | -245,442,277.08      | -245,442,277.08      | -                 |
| 33  | 3121100000 Transferencias Proyecto Japón III                      | -45,583,724.62       | -45,583,724.62       | -                 |
| 33  | 3121110000 Transferencias Sesión Traspaso Extensión Líneas        | -1,360,762,096.06    | -1,368,686,384.99    | 7,924,288.93      |
| 33  | 3121120000 Transferencias Préstamo BCIE - 233-0                   | -100,823,773.57      | -100,823,773.57      | -                 |
| 33  | 3121130000 Transferencias Programa MARENA                         | -969,970.00          | -969,970.00          | -                 |
| 33  | 3121140000 Transferencia Estudio Geológico Topográfico Tablón     | -494,969.40          | -494,969.40          | -                 |
| 33  | 3121150000 Transferencias Mejoram. Distribución Energía Rural     | -4,000,000.00        | -4,000,000.00        | -                 |
| 33  | 3121160000 Transf. LT 35.5.69 138/Rehab. Santa María del Real     | -49,318,793.09       | -49,318,793.09       | -                 |
| 33  | 3121170000 Transferencias EXpansión Sistema Int. III              | -164,709,858.39      | -164,709,858.39      | -                 |
| 33  | 3121180000 Transf. Coop. Secretaría de Agricultura y Ganadería    | -10,944,210.29       | -10,944,210.29       | -                 |
| 33  | 3121190000 Transferencias LUFUSA Sub Estación Toncontin           | -28,096,600.00       | -28,096,600.00       | -                 |
| 33  | 3121200000 Transf. Proy. Electrificación Rural Social (USAID)     | -16,813,447.00       | -16,813,447.00       | -                 |
| 33  | 3121210000 Transf. Coopera. Técnica entre SAG/ENEE Fondos BID     | -81,636,526.20       | -81,636,526.20       | -                 |
| 33  | 3121220000 Transferencias ABB OY Finlandia                        | -433,096,013.64      | -433,096,013.64      | -                 |
| 33  | 3121230000 Transf. Coopera. Republica China (Taiwán) Patuca III   | -4,800,099.38        | -4,800,099.38        | -                 |
| 33  | 3121240000 Transf. Cooperación Técnica CSJ LT 138kw P.J. Ceiba    | -3,822,392.42        | -3,822,392.42        | -                 |
| 33  | 3121250000 Transferencias Fondo Nórdico Convenio Crédito #440     | -152,069,348.21      | -152,069,348.21      | -                 |
| 33  | 3121260000 Transferencias Capitalización Gobierno Central         | -2,826,701,276.03    | -2,826,701,276.03    | -                 |
| 33  | 3121270000 Transf. Gob. Prést. BID-1584 Comisión Compromiso       | -195,282,821.72      | -195,282,821.72      | -                 |
| 33  | 3121280000 Transf. Proy. Hidroeléct. Llanitos, Jicatuyo, Patuca   | -966,513,442.49      | -966,513,442.49      | -                 |
| 33  | 3121290000 Transferencias IDA - 4536 - HO Moneda Nacional         | -47,419,512.85       | -47,419,512.85       | -                 |
| 33  | 3121300000 Transferencias IDA - 4536 - HO Moneda Extranjera       | -343,241,417.06      | -343,241,417.06      | -                 |
| 33  | 3121310000 Transf. Préstamo Electrificación Rural Alivio de Deuda | -1,072,550,213.48    | -1,072,550,213.48    | -                 |
| 33  | 3121320000 Transf. PROMEF Transferencia de Equipo y Vehículos     | -13,224,453.00       | -13,224,453.00       | -                 |
| 33  | 3121340000 Transf. Transformador de Fotersa a ENEE                | -78,858,720.00       | -78,858,720.00       | -                 |
| 33  | 3121350000 Transf. Préstamo BID-3103                              | -62,174,181.76       | -61,739,863.80       | -434,317.96       |
| 33  | 3121360000 Transf. Proyecto BID 14905                             | -10,360,295.43       | -10,360,295.43       | -                 |
| 33  | 3121370000 Transf. Proyecto BID 3435 HL                           | -30,746,774.91       | -105,367,929.50      | 74,621,154.59     |
| 33  |                                                                   | -9,836,093,855.37    | -9,918,204,980.93    | 82,111,125.56     |
| 34  | 3131000000 Revaluación de Bienes Muebles                          | -15,154,706,488.63   | -15,154,706,488.63   | -                 |
| 34  |                                                                   | -15,154,706,488.63   | -15,154,706,488.63   | -                 |
| 35  | 3141000000 Condonación de Deudas                                  | -1,536,846,990.19    | -1,536,846,990.19    | -                 |
| 35  |                                                                   | -1,536,846,990.19    | -1,536,846,990.19    | -                 |
| 36  | 3151000000 Aportes Organismos Internacionales                     | -23,714,442.35       | -23,714,442.35       | -                 |
| 36  |                                                                   | -23,714,442.35       | -23,714,442.35       | -                 |
| 19  | 3111000000 Capital Propio                                         | -1,721,121,046.87    | -1,721,121,046.87    | -                 |
| 19  |                                                                   | -1,721,121,046.87    | -1,721,121,046.87    | -                 |
| 167 | TOTAL PATRIMONIO                                                  | 32,283,450,740.10    | 28,135,659,689.27    | 4,147,791,050.83  |
| 6   | PASIVO                                                            | -                    | -                    | -                 |
| 22  | 2111110000 CXP Proveedores de energía generadoras térmicas        | -1,491,418,418.94    | -7,625,022.78        | -1,483,793,396.16 |
| 22  | 2111150000 CXP Proveedores de energía Renovable                   | -3,980,224,650.51    | -405,111,001.49      | -3,575,113,649.02 |
| 22  | 2111220000 CXP Proveedores de Energía al Exterior                 | -321,949,815.19      | -266,943,360.36      | -55,006,454.83    |
| 22  | 2111410000 Intereses X Pagar Proveed. Energ. generad. térmicos    | -418.06              | -                    | -                 |
| 22  | 2111500000 PROVISION COMPRA DE ENERGIA                            | -3,321,612,676.62    | -3,504,112,599.86    | 182,499,923.24    |
| 22  | 2111600000 PROVISION COMPRA DE ENERGIA AL EXTERIOR                | 32,350,115.63        | -                    | 32,350,115.63     |
| 22  | 2112110000 Proveedores bienes nacionales                          | 1,511,309.97         | 875,413.74           | 635,896.23        |
| 22  | 2112120000 Proveedores de servicios nacionales                    | -77,997,304.73       | -8,288,504.04        | -69,708,800.69    |
| 22  | 2112130000 Proveedores de Inventarios nacionales                  | -7,460,611.42        | -128,027,488.30      | 120,566,876.88    |
| 22  | 2112151000 Proveedores Empleados                                  | 506,430.30           | -767,738.18          | 1,274,168.48      |
| 22  | 2112152000 Viat y gtos viaje funcionarios ajenos a Instituci      | -34,804.90           | -                    | -                 |
| 22  | 2112211000 CXP Proveedores de Exterior                            | -4,604,880.02        | -11,513,026.08       | 6,908,146.06      |
| 22  | 2113120000 CXP Proveedores Proyectos Nacionales                   | -996,351.81          | -1,439,821.79        | 443,469.98        |
| 22  | 2114100000 Arrendamiento equipo para Generacion                   | 5,463,313.74         | -6,701,320.38        | 12,164,634.12     |
| 22  | 2115114000 CXpagar sueldos y salarios Em Perm Tegucigalpa         | 0.30                 | -                    | 0.30              |
| 22  | 2115125000 Reserva Decimo Cuarto Mes                              | -                    | -29,961,599.40       | 29,961,599.40     |
| 22  | 2115126000 Reserva Decimo Tercer Mes (Aguinaldo)                  | -30,067,619.82       | -                    | -30,067,619.82    |
| 22  | 2115310000 Retencion sobre Honorarios                             | 60,633.90            | 52,157.55            | 8,476.35          |
| 22  | 2116111000 Cotizacion Fondo de Prestaciones Sociales              | -40,552.05           | -42,440.15           | 1,888.10          |
| 22  | 2116112000 Impuesto sobre la Renta Empleados                      | -25,983.36           | -                    | -25,983.36        |
| 22  | 2116113000 Cotizacion Instituto hond. De Seguridad Social         | -431,881.64          | -430,018.71          | -1,862.93         |
| 22  | 2116114000 Impuesto vecinal Empleados Permanentes                 | 1,838,028.68         | -2,053,605.60        | 3,891,634.28      |
| 22  | 2116123000 Impuesto Vecinal Empleados Temporales                  | 0.01                 | 0.01                 | -                 |
| 22  | 2116200101 Banco de los Trabajadores Empleados Permanentes        | 133,324.52           | 133,659.70           | -335.18           |
| 22  | 2116200102 Sindicato Trabajadores de la ENEE                      | 414,897.07           | 416,167.08           | -1,270.01         |
| 22  | 2116200103 Utiles Stenee                                          | -2,382.25            | -2,382.25            | -                 |
| 22  | 2116200104 Colegio de Peritos Mercantiles                         | -5,608.30            | -5,608.30            | -                 |
| 22  | 2116200105 Inst. Ingenieros Electricos ELECTRON.IEE               | 441.07               | 441.07               | -                 |
| 22  | 2116200106 IMPREMA                                                | 20,166.38            | 95,975.83            | -75,809.45        |
| 22  | 2116200109 Contribucion politica Partido Nacional                 | -3,247,570.24        | -3,243,454.10        | -4,116.14         |
| 22  | 2116200110 Fondo Medico Hospitalario                              | -4,065.06            | -                    | -                 |
| 22  | 2116200111 Seguro de Vida                                         | -5,091.16            | -5,091.16            | -                 |
| 22  | 2116200112 Cooperativa Empleados San Pedro Sula                   | 176,964.15           | 176,964.15           | -                 |
| 22  | 2116200114 Cooperativa Empleados El Nispero                       | -303,874.05          | -305,227.90          | 1,353.85          |
| 22  | 2116200115 Cooperativa Empleados Tegucigalpa                      | -30,708.00           | -42,598.19           | 11,890.19         |
| 22  | 2116200116 Préstamo Vivienda Fondo de Prest Sociales              | 1,034,846.79         | 1,034,846.79         | -                 |
| 22  | 2116200117 Fondo Especial Pto Fondo de Prest Sociales             | -83,997.34           | -83,997.34           | -                 |
| 22  | 2116200118 Préstamo para Vehículo Fondo de Prest Sociales         | -710,416.13          | -710,416.13          | -                 |
| 22  | 2116200120 Préstamo Escolar Fondo de Prestaciones Sociales        | 379,908.92           | 379,908.92           | -                 |
| 22  | 2116200121 Consolidacion Deuda Fondo de Prest. Sociales           | 33,248.07            | 33,248.07            | -                 |
| 22  | 2116200122 Préstamo Mi Doble Salario Fondo de Prest Soc.          | 260,755.86           | 240,431.45           | 20,324.41         |
| 22  | 2116200123 Préstamo Personal Fondo de Prest Soc.                  | -532,589.60          | -532,589.60          | -                 |
| 22  | 2116200124 Préstamo Personal permanente emergente F Prest S       | -310,577.93          | -310,577.93          | -                 |
| 22  | 2116200125 EDUCREDITO                                             | 10,610.81            | -                    | 10,610.81         |
| 22  | 2116200127 Embargos Saldo al 31 de Diciembre 2014                 | -3,438,769.24        | -3,420,137.75        | -18,631.49        |
| 22  | 2116200128 Grupo Capital                                          | 27,875.01            | 66,555.72            | -38,680.71        |
| 22  | 2116200129 Fondo de Prestaciones Sociales (Prestamos)             | 6,450,901.14         | 5,587,837.31         | 863,063.83        |
| 22  | 2116200130 Banco de Desarrollo Rural de Honduras - BANRURAL       | -23,481.40           | -21,637.86           | -1,843.54         |
| 22  | 2116200410 prestaciones por Pagar Centro Sur                      | -205,333.03          | -205,333.03          | -                 |

**EMPRESA NACIONAL DE ENERGIA ELECTRICA**  
**BALANCE DE SITUACION FINANCIERA**  
**01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)**

| POS | DESCRIPCION                                                    | Saldos al 30.06.2018 | Saldos al 31.12.2017 | VARIACION         |
|-----|----------------------------------------------------------------|----------------------|----------------------|-------------------|
| 22  | 2116200411 Prestaciones por Pagar Nor occidente                | -5,072,428.90        | -5,072,428.90        | -                 |
| 22  | 2116200412 Prestaciones por Pagar Litoral Atlantico            | -1,578,058.99        | -1,578,058.99        | -                 |
| 22  | 2116200413 Prestaciones por Pagar Tegucigalpa                  | 1,716,945.59         | 1,644,151.71         | 72,793.88         |
| 22  | 2116300101 Impuesto sobre venta por compra Centro Sur          | 583,846.74           | 583,846.74           | -                 |
| 22  | 2116300102 Impuesto sobre venta por compra Noroccidente        | -616,933.63          | -616,933.63          | -                 |
| 22  | 2116300103 Impuesto sobre venta por compra Litoral Atlantico   | -346,757.33          | -346,757.33          | -                 |
| 22  | 2116300104 Impuesto Sobre Ventas por Compra                    | -12,272,566.19       | -12,628,668.15       | 356,101.96        |
| 22  | 2116300107 Retención 1% Impuesto a Proveedores                 | -10,719.87           | -5,536.28            | -5,183.59         |
| 22  | 2116300301 Cuota Patronal Instituto Hondureño de Segu Social   | -1,181,993.65        | -2,827,732.76        | 1,645,739.11      |
| 22  | 2116300302 Cuota Patronal Fondo de Prest. Sociales             | -20,350,128.45       | 6,896,077.27         | -27,246,205.72    |
| 22  | 2116300303 Cuota Patronal IMPREMA                              | -1,108,491.09        | -858,450.60          | -250,040.49       |
| 22  | 2116300304 Cuota Int Nac de Formacion Profesional              | 38,924.93            | -721,997.69          | 760,922.62        |
| 22  | 2116314000 Retención del 25% Consultores Extranjeros           | 849.35               | 849.35               | -                 |
| 22  | 2117030000 Impuesto sobre Venta por Venta de Abonados          | -44,374,302.51       | -31,337,855.40       | -13,036,447.11    |
| 22  | 2118020000 Reserva Pago de Proveedores Noroccidente            | -603,384.71          | -603,384.71          | -                 |
| 22  | 2118030000 Reserva Pago de Proveedores Lit Atlantico           | -1,319,205.70        | -1,319,205.70        | -                 |
| 22  | 2118040000 Reserva Pago de Proveedores Tegucigalpa             | -17,501,353.90       | -17,961,407.99       | 460,054.09        |
| 22  | 2118080000 Credit por liq clientes                             | -4,129,639.96        | -1,769.01            | -4,127,870.95     |
| 22  | 2118090000 CUENTAS POR PAGAR LIBRETAS HNL                      | -377,257,818.53      | -544,505,380.33      | 167,247,561.80    |
| 22  | 2118090100 IMPUESTO SOBRE VENTAS POR PAGAR                     | -15,641,114.98       | -14,440,914.65       | -1,200,200.33     |
| 22  | 2118090200 MULTAS Y PENAS POR PAGAR                            | 18,537.03            | -51,567.88           | 70,104.91         |
| 22  | 2118100000 CUENTAS POR PAGAR LIBRETAS USD                      | -114,619,075.90      | -131,467,688.98      | 16,848,613.08     |
| 22  |                                                                | -9,810,721,531.13    | -5,130,073,093.20    | -4,680,648,437.93 |
| 23  | 2121410000 Deuda Externa Suiza UBS Club de Paris V             | -77,484.59           | -146,617.94          | 69,133.35         |
| 23  | 2121420000 Deuda Externa Suiza UBS Club de Paris VI            | -593,333.56          | -1,164,498.29        | 571,164.73        |
| 23  | 2121430000 Cuentas por Pagar Sinohydro                         | -                    | -216,482,368.30      | 216,482,368.30    |
| 23  | 2122100000 Ctas. por Pagar a C/Plazo a la T.G.R.               | -26,810,574.03       | -24,054,551.21       | -2,756,022.82     |
| 23  | 2122101000 Ctas. por Pagar a C/Plazo a la T.G.R. Dolares       | -3,773,085.75        | -                    | -3,773,085.75     |
| 23  | 2122210000 Deu Int C Plazo Gob Hond Estrategia Reduc Pobreza   | -115,118,046.69      | -229,061,407.05      | 113,943,360.36    |
| 23  | 2122230000 Deuda Int Corto Plazo BID 2016/BL-HO                | -10,200,344.11       | -20,059,752.61       | 9,859,408.50      |
| 23  | 2122240000 Deuda Interna Corto Plazo BID 1584/SF-HO            | -6,032,037.38        | -23,695,780.98       | 17,663,743.60     |
| 23  | 2122440000 PTMO. SEFIN 4,553,000.00 MM FINANCIAR PAGO GENERAD  | -4,553,496,299.16    | -4,553,496,299.16    | -                 |
| 23  |                                                                | -4,716,101,205.27    | -5,068,161,275.54    | 352,060,070.27    |
| 24  | 2131310000 De ext mora Banca Com corto plazo B.N.P. 24-09-82   | -5,598,921.41        | -5,505,352.42        | -93,568.99        |
| 24  | 2132210000 Gobierno de Honduras Estrategia Reduccion Pobreza   | -3,746,766,628.14    | -3,568,283,594.50    | -178,483,033.64   |
| 24  | 2132220000 D Int Mora GC CP Fond ContraValor Honduras España   | -242,765,157.73      | -238,708,074.77      | -4,057,082.96     |
| 24  | 2132230000 Deuda Interna mora gob central CP BID 2016/BL-HO    | -51,001,720.51       | -40,119,505.20       | -10,882,215.31    |
| 24  | 2132240000 Deuda Interna Mora Gob Cent CP BID 1584/SF-HO       | -36,150,735.54       | -17,782,034.88       | -18,368,700.66    |
| 24  |                                                                | -4,082,283,163.33    | -3,870,398,561.77    | -211,884,601.56   |
| 26  | 2141320000 IxP D Ext B Co Indus and Comercial Bank of China    | -49,340,929.24       | -50,757,345.65       | 1,416,416.41      |
| 26  | 2141321000 Comisiones x Pagar Ptmo. ICBC                       | -4,228,031.43        | -13,220,694.29       | 8,992,662.86      |
| 26  | 2141410000 Int x pagar Deuda Externa Suiza UBS Club de Paris V | -5,924.37            | -3,259.33            | -2,665.04         |
| 26  | 2141420000 Int x pagar D Externa Suiza UBS Club de Paris VI    | -89,493.92           | -349,628.04          | 260,134.12        |
| 26  | 2142001000 Ints. x Pagar Bonos RBCP-2016 ISIN HNENEE 83-5      | -45,563,396.89       | -38,511,106.98       | -7,052,289.91     |
| 26  | 2142130000 Banco Atlantida US\$ 50.00 MM ISIN HNENEE 00002-5   | -17,800,285.48       | -17,217,706.15       | -582,579.33       |
| 26  | 2142140000 Banco Atlantida US\$ 50.00MM en lempiras ISIN HNENE | -12,898,593.01       | -12,670,066.04       | -228,526.97       |
| 26  | 2142150000 Banco Ficohsa US\$ 50.00 MM ISIN HNENEE 00003-3     | -17,066,885.08       | -16,781,663.89       | -285,221.19       |
| 26  | 2142160000 Banco Ficohsa US\$50.00 MM en lempiras ISIN HNENEE  | -16,925,627.91       | -16,642,767.39       | -282,860.52       |
| 26  | 2142161000 INTS. ISIN 5-1 (LPS) BANPAIS                        | -141,257.17          | -138,896.49          | -2,360.68         |
| 26  | 2142171000 Ficohsa Bonos RPE-2013 ISIN HNENEE 4-1              | -1,533,831.90        | -1,515,829.78        | -18,002.12        |
| 26  | 2142181000 Ficohsa Bonos RPE-2013 ISIN HNENEE 7-5              | -2,016,688.47        | 341,326.72           | -2,358,015.19     |
| 26  | 2142182000 LAFISE Bonos RPE-2013 ISIN HNENEE 7-5               | -3,293,476.18        | -1,857,156.48        | -1,436,319.70     |
| 26  | 2142190000 BCH RPE-2014 ISIN HNENEE000038-0                    | -0.01                | -0.01                | -                 |
| 26  | 2142190002 INTS BONOS RPE-2016 ISIN HNENEE 90-0                | -786,250.06          | -791,388.93          | 5,138.87          |
| 26  | 2142192000 BCH RPE-2014 ISIN HNENEE000062-9                    | -5,494,866.60        | -20,691,122.22       | 15,196,255.62     |
| 26  | 2142193000 BCH RPE-2014 ISIN HNENEE000063-7                    | -490,223.90          | -2,554,269.99        | 2,064,046.09      |
| 26  | 2142210000 Gobierno de Honduras Estrategia Reduccion Pobreza   | -28,907,688.66       | -29,700,412.77       | 792,724.11        |
| 26  | 2142230000 Int por pagar Deuda Interna CP IBID 2016/BL-HO      | -4,068,910.01        | -4,895,715.53        | 826,805.52        |
| 26  | 2142231000 Int por pagar Deuda Interna CP IBID 3103/BL-HO      | -4,740,890.70        | -3,907,176.22        | -833,714.48       |
| 26  | 2142232000 Comisiones x Pagar Ptmo. BID 3103/BL-HO             | -176,904.45          | -217,895.85          | 40,991.40         |
| 26  | 2142240000 Int por pagar deuda Interna CP BID 1584/SF-HO       | -4,648,220.24        | -7,718,378.09        | 3,070,157.85      |
| 26  | 2142241000 Int por pagar deuda Interna CP BID 3435/BL-HO       | -353,050.40          | -252,685.14          | -100,365.26       |
| 26  | 2142242000 Comisiones x Pagar Ptmo. BID 3435/BL-HO             | -788,507.32          | -902,980.14          | 114,472.82        |
| 26  | 2142250000 Int por pagar deuda Interna CP IDA 4536-HO          | -2,993,479.42        | -2,943,452.51        | -50,026.91        |
| 26  | 2142300000 BCO. OCCIDENTE L. 400.0 MILLONES                    | 0.02                 | 0.02                 | -                 |
| 26  | 2142302000 INTS. BCO. OCCIDENTE PTMO. L. 550.0 MM (AGTO. 2016  | 0.10                 | 0.10                 | -                 |
| 26  | 2142303000 INTS. BCO. OCCIDENTE PTMO. No. 51-401-375997-5 L 5  | 0.01                 | -                    | -                 |
| 26  | 2142310000 Ptmo. No. 10138500074 Bco. Atlantida                | -0.01                | -0.01                | -                 |
| 26  | 2142320000 INTERESES JICA HO-P6                                | -261,630.66          | -217,430.92          | -44,199.74        |
| 26  | 2142416000 Ficohsa Prest. Revolvente 180.0 millones sept.-15   | 0.01                 | 0.01                 | -                 |
| 26  | 2142450000 INT. PTMO. BONO SOBERANO USD 700.0 MM               | -522,237,189.63      | -504,182,252.88      | -18,054,936.75    |
| 26  | 2142460000 INT FICOSHADOCTOS DESCONTADOS PROVEEDORES L 2       | -142,187,500.00      | -2,916,666.67        | -139,270,833.33   |
| 26  |                                                                | -889,039,732.98      | -751,216,621.53      | -137,823,111.45   |
| 27  | 2151310000 B.N.P. 24-09-82                                     | -3,717,529.20        | -3,655,401.99        | -62,127.21        |
| 27  | 2152210000 Gobierno de Honduras Estrategia Reduccion Pobreza   | -1,550,668,074.23    | -1,493,256,485.80    | -57,411,588.43    |
| 27  | 2152230000 BID 2016/BL-HO                                      | -31,957,906.95       | -24,994,175.23       | -6,963,731.72     |
| 27  | 2152231000 INT. P/PAGAR EN MORA BID 3103/BL-HO                 | -24,047,916.52       | -18,170,232.87       | -5,877,683.65     |
| 27  | 2152240000 BID 1584/SF-HO                                      | -17,079,787.42       | -10,414,326.66       | -6,665,460.76     |
| 27  | 2152241000 Ints. y Comisiones Vencidos BID 3435/BL-HO          | -5,699,876.05        | -4,116,973.79        | -1,582,902.26     |
| 27  | 2152250000 IDA 4536-HO                                         | -11,244,750.07       | -8,845,462.55        | -2,399,287.52     |
| 27  | 2152310000 INTERESES Y COMISIONES EN MORA JICA HO-P6           | -6,559,929.73        | -6,450,300.42        | -109,629.31       |
| 27  |                                                                | -1,650,975,770.17    | -1,569,903,359.31    | -81,072,410.86    |
| 29  | 2211320000 Industrial and Comercial Bank of China              | -21,149,121,402.88   | -16,389,752,911.35   | -4,759,368,491.53 |
| 29  | 2211510000 Suiza UBS Club deParis V                            | -6,390,860,209.10    | -5,109,036,367.22    | -1,281,823,841.88 |
| 29  | 2211520000 Suiza UBS Club deParis VI                           | -3,161,462.12        | -3,125,964.63        | -35,497.49        |
| 29  | 2212210000 Bonos de Conversión Pasivo RBCP - 2016 ISIN 83-5    | -42,763,727.78       | -41,267,399.24       | -1,496,328.54     |
| 29  | 2212400000 Banco Atlantida US\$ 50.00 MM ISIN HNENEE 00002-5   | -1,215,330,000.00    | -1,215,330,000.00    | -                 |
| 29  | 2212500000 Banco Atlantida US\$ 50.00MM en lempiras ISIN HNENE | -839,608,000.00      | -825,576,500.00      | -14,031,500.00    |
| 29  | 2212600000 Banco Ficohsa US\$ 50.00MM ISIN HNENEE 00003-3      | -839,608,000.00      | -825,576,500.00      | -14,031,500.00    |
| 29  | 2212700000 Banco Ficohsa US\$ 50.00MM en lempiras ISIN HNENEE  | -831,211,920.00      | -817,320,735.00      | -13,891,185.00    |

## EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANCE DE SITUACION FINANCIERA  
01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)

| POS | DESCRIPCION                                                   | Saldos al 30.06.2018 | Saldos al 31.12.2017 | VARIACION         |
|-----|---------------------------------------------------------------|----------------------|----------------------|-------------------|
| 29  | 2212701000 ISIN 5-1 (LPS) BANPAIS LARGO PLAZO                 | -8,396,080.00        | -8,255,765.00        | -140,315.00       |
| 29  | 2212801000 Ficosha Bonos RPE-2013 ISIN HNENEE 4-1 L/PLAZO     | -125,941,200.00      | -123,836,475.00      | -2,104,725.00     |
| 29  | 2212901000 Ficosha Bonos RPE-2013 ISIN HNENEE 7-5 L/PLAZO     | -47,857,656.00       | -47,057,860.50       | -799,795.50       |
| 29  | 2212902000 LAFISE Bonos RPE-2013 ISIN HNENEE 7-5 L/PLAZO      | -78,083,544.00       | -76,778,614.50       | -1,304,929.50     |
| 29  | 2213100000 Gobierno de Honduras Estrategia Reduccion Pobreza  | -2,961,897,227.27    | -2,912,398,102.74    | -49,499,124.53    |
| 29  | 2213200000 Fondo contavalor Honduras España                   | -                    | -2,569,773.22        | 2,569,773.22      |
| 29  | 2213300000 BID 2016/BL-HO                                     | -613,477,831.34      | -603,225,410.93      | -10,252,420.41    |
| 29  | 2213310000 PTMO. BID 3103/BL-HO L/PLAZO                       | -510,744,341.37      | -400,167,544.11      | -110,576,797.26   |
| 29  | 2213400000 BID 1584/SF-HO                                     | -313,357,740.47      | -308,120,916.70      | -5,236,823.77     |
| 29  | 2213410000 BID 3435/BL-HO                                     | -143,439,302.40      | -99,527,445.71       | -43,911,856.69    |
| 29  | 2213420000 JICA HO-P6 L/PLAZO                                 | -25,313,175.86       | -7,246,956.75        | -18,066,219.11    |
| 29  | 2213500000 IDA 4536-HO                                        | -599,720,000.00      | -589,697,500.00      | -10,022,500.00    |
| 29  | 2214000002 BONOS RPE-2016, ISIN HNENEE 90-0 LARGO PLAZO       | -20,000,000.00       | -20,000,000.00       | -                 |
| 29  | 2214200000 BCH RPE-2014 ISIN HNENEE000062-9                   | -2,794,000,000.00    | -2,794,000,000.00    | -                 |
| 29  | 2214300000 BCH RPE-2014 ISIN HNENEE000063-7                   | -373,583,000.00      | -373,583,000.00      | -                 |
| 29  | 2216000000 PTMO. BONO SOBERANO USD 700.0 MM L/P               | -12,078,616,708.16   | -11,870,887,844.13   | -207,728,864.03   |
| 29  | 2216100000 FICOSHA/DOCTOS DESCONTADOS A PROVEEDORES L 2,50    | -2,468,267,035.48    | -2,492,209,600.23    | 23,942,564.75     |
| 29  |                                                               | -34,164,846,161.35   | -32,395,158,775.61   | -1,769,687,385.74 |
| 30  | 2232000000 Focos Ahorro de Energia EURE                       | -368,114.41          | -368,114.41          | -                 |
| 30  | 2233000000 Fideicomiso Bco.Continental 2.24%                  | -0.01                | -0.01                | -                 |
| 30  | 2234000000 Reserva Depósitos BCH 2.24% / 4.8%                 | -297,649.13          | -723,731.56          | 426,082.43        |
| 30  |                                                               | -665,763.55          | -1,091,845.98        | 426,082.43        |
| 31  | 2241000000 Depositos en Garantia                              | -503,628,677.34      | -502,545,693.57      | -1,082,983.77     |
| 31  | 2242000000 Deposito 5% de Garantia por Calidad de Proyecto    | -6,478,675.90        | -5,065,642.36        | -1,413,033.54     |
| 31  | 2244000000 Depositos Tesoreria General de Republica           | -55,615.47           | -55,615.47           | -                 |
| 31  | 2245000000 Aporte clientes para construccion CentroSur        | 122,593,111.07       | -19,744,753.84       | 142,337,864.91    |
| 31  | 2247000000 Aporte clientes para construccion Litoral Atlantic | -82,815,796.15       | -82,525,210.59       | -290,585.56       |
| 31  |                                                               | -470,385,653.79      | -609,936,915.83      | 139,551,262.04    |
| 37  | 2261000000 Pasivo Laboral por Pagar Permanentes               | -634,021,076.43      | -639,806,974.41      | 5,785,897.98      |
| 37  | 2262000000 Pasivo Laboral por Pagar Temporales                | -104,665,795.45      | -102,659,698.40      | -2,006,097.05     |
| 37  | 2263000000 Intereses ELCOSA Pasivo Contingente                | -95,634,976.05       | -95,634,976.05       | -                 |
| 37  | 2264000000 Intereses EMCE CHOLOMA I Pasivo Contingente        | -164,640,185.34      | -164,640,185.34      | -                 |
| 37  | 2265000000 Intereses EMCE CHOLOMA II Pasivo Contingente       | -44,968,595.48       | -44,968,595.48       | -                 |
| 37  | 2266000000 Intereses LUFUSSA I Pasivo Contingente             | -107,152,717.51      | -107,152,717.51      | -                 |
| 37  | 2267000000 Intereses LUFUSSA II Pasivo Contingente            | -232,027,056.57      | -232,027,056.57      | -                 |
| 37  | 2268000000 Intereses LUFUSSA III Pasivo Contingente           | -1,357,233,850.69    | -1,357,233,850.69    | -                 |
| 37  | 2269000000 Intereses ENERSA 200MW Pasivo Contingente          | -1,276,618,806.99    | -1,276,618,806.99    | -                 |
| 37  | 2270000000 Intereses ENERSA 30 MW Pasivo Contingente          | -134,156,478.91      | -134,156,478.91      | -                 |
| 37  |                                                               | -4,151,119,539.42    | -4,154,899,340.35    | 3,779,800.93      |
| 38  | 2250000000 Pagos a Favor de Gobierno para Consumo de Energia  | 15,412,916.30        | 132,802,765.75       | -117,389,849.45   |
| 38  | 2251000000 Cuentas por Pagar Comisión Reguladora de Energia   | -24,613,680.71       | -14,113,538.50       | -10,500,142.21    |
| 38  | 2252000000 Deducciones Recaudaciones por Cofirmar             | 89,270,596.51        | -36,358.58           | 89,306,955.09     |
| 38  | 2254000000 SALDOS DE LIBRETAS EN LEMPIRAS AÑO 2016            | 4,939,915.86         | 9,150,043.35         | -4,210,127.49     |
| 38  | 2310000000 Sobrantes de Inventario de Empleados               | -32,366,677.20       | -31,909,241.37       | -457,435.83       |
| 38  | 2311000000 Sobrantes de Inventario en Proceso                 | -23,382,905.08       | -21,550,407.72       | -1,832,497.36     |
| 38  | 2311200000 Sobrantes Recaudacion pendiente identificar fideic | -                    | -4,442,253.36        | 4,442,253.36      |
| 38  | 2311210000 Sobrantes Recaudacion Banco Ficosha                | -57,503,876.96       | -10,401,639.61       | -47,102,237.35    |
| 38  | 2913320000 Transitoria Stock Proyectos ENEE                   | -71,124,991.27       | -71,124,991.27       | -                 |
| 38  |                                                               | -99,368,702.55       | -11,625,621.31       | -87,743,081.24    |
| 39  |                                                               | -38,886,385,820.66   | -37,172,712,499.08   | -1,713,673,321.58 |
| 6   | TOTAL PASIVO                                                  | -60,035,507,223.54   | -53,562,465,410.43   | -6,473,041,813.11 |
| 180 | TOTAL PATRIMONIO Y PASIVO                                     | -27,752,056,483.44   | -25,426,805,721.16   | -2,325,250,762.28 |

# EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANCE DE SITUACION FINANCIERA  
01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)  
JUNIO 2017-2018

| POS | DESCRIPCION                                                   | Saldos al<br>30.06.2018 | Saldos al<br>30.06.2017 | VARIACION       |
|-----|---------------------------------------------------------------|-------------------------|-------------------------|-----------------|
| 7   | 1. Activo                                                     | -                       | -                       | -               |
| 8   | ACTIVO CORRIENTE                                              | -                       | -                       | -               |
| 9   | 1111120000 Fondos reintegrables Nor Occidente                 | 50,000.00               | -                       | 50,000.00       |
| 9   | 1111140000 Fondos reintegrables CENTRALIZADA                  | 2,092,420.19            | 1,987,500.00            | 104,920.19      |
| 9   | 1112000018 DEPOSITOS DE RESIDENTES-Y                          | 79,819.50               | 76,958.42               | 2,861.08        |
| 9   | 1112101201 TRANSMISION DOLARES                                | 1,278,893.68            | 739,345.02              | 539,548.66      |
| 9   | 1112111201 GERENCIA CENTRAL-DOLARES                           | 88,099,860.34           | 22,783,232.36           | 65,316,627.98   |
| 9   | 1112111202 GENERACION ENERGIA ELECTRICA DOLARES               | 170,878.18              | 6,417,649.04            | -6,246,770.86   |
| 9   | 1112111203 Apoyo Integración al Mercado Eléctrico Regional    | 114,245.52              | 311,915.01              | -197,669.49     |
| 9   | 1112111204 GENERACION EUROS                                   | 237,440.72              | 237,440.72              | -               |
| 9   | 1112111207 GERENCIA CENTRAL EUROS                             | 73,769.92               | 73,769.92               | -               |
| 9   | 1112111300 PROY ENEE RENOVABLE DOLARES                        | 1,327,030.16            | 1,321,692.94            | 5,337.22        |
| 9   | 1112111333 CUENTA UNICA MONEDA EXTRA                          | -0.07                   | -                       | -0.07           |
| 9   | 1112111801 PROYECTO ENERGIA RENOV DOLARES                     | 1,521.06                | 3,860.13                | -2,339.07       |
| 9   | 1112111802 LIBRETA GERENCIA 10 EUROS                          | 1,133,023.53            | 977,825.15              | 155,198.38      |
| 9   | 1112112101 APOY INTEG HONDURAS EN EL MERCADO ELECT. REG EUR   | 1,638.80                | 1,638.80                | -               |
| 9   | 1112112103 Apoyo Integ. Honduras en Mercado Eléctric. Reg. ME | -                       | 326,905.57              | -326,905.57     |
| 9   | 1112112105 REHAB. C Y REPOTENC. COMP. HIDRO CAÑAVERAL R. LIND | -                       | 127,659.89              | -127,659.89     |
| 9   | 1112112201 APOYO PROY REHAB. C Y REPOTENC. COMP. CAÑAVEL US   | -                       | 11.59                   | -11.59          |
| 9   | 1112114641 TGR CUENTA UNICA MONEDA EXTRANJERA                 | 137,547.90              | 14,138,930.36           | -14,001,382.46  |
| 9   | 1112171201 LITORAL ATLANTICO EN DOLARES                       | 17.04                   | 22,577.33               | -22,560.29      |
| 9   | 1112171202 GERENCIA DE DISTRIBUCION RECURSOS PROPIOS DOLAR    | 664,209.10              | 43,356,983.57           | -42,692,774.47  |
| 9   | 1112211058 Cuenta Puente BCH-ENEE 3230001000006-8             | 3,913,393.85            | 35,851.02               | 3,877,542.83    |
| 9   | 1112211185 LIBRETA INGRESOS SIAFI                             | 2,589,757.16            | -26,648,852.44          | 29,238,609.60   |
| 9   | 1112211203 GERENCCECENTRAL FONDOS PRO                         | 120,562,042.57          | 331,079,292.04          | -210,517,249.47 |
| 9   | 1112211205 PROY MEJORAM EFIC DEL SECTOR ENERGIA PROMEF/IDA    | 0.01                    | 0.01                    | -               |
| 9   | 1112211206 TRANSMISION ENERGIA FONDOS PROPIOS                 | 1,581,346.31            | 6,282,898.80            | -4,701,552.49   |
| 9   | 1112211290 REHAB Y REPOTENCIAC CAÑAVERAL RIO LIN BID 3435 COM | 20,975.80               | -                       | 20,975.80       |
| 9   | 1112211845 BANCO DE OCCIDENTE CUENTA CHEQUES..                | 312,684.00              | 678,184.00              | -365,500.00     |
| 9   | 1112212105 REHAB. Y REPONTEC. COMP. HIDRO. CAÑAVERAL RIO LIND | 0.19                    | -0.08                   | 0.27            |
| 9   | 1112212201 Apoy. Proy. Reh. y Repotenc. Complejo Cañaveral    | -                       | 0.01                    | -0.01           |
| 9   | 1112212502 CAMPAÑA DE AHORRO DE ENERGIA                       | 336,401.17              | 250,327.23              | 86,073.94       |
| 9   | 1112215121 SUB-GERENCIA CENTRO SUR F                          | 283,176.00              | -215,935.20             | 499,111.20      |
| 9   | 1112216121 SUB-GERENCIA NOR-OCCIDENT                          | 126,270.00              | 126,270.00              | -               |
| 9   | 1112217121 SUB-GERENCIA LITORAL ATLANTICO FONDOS              | 25,389.17               | 2,352,196.33            | -2,326,807.16   |
| 9   | 1112219121 GENERACENERGIA ELECT F                             | 1,712,341.87            | 4,610,535.70            | -2,898,193.83   |
| 9   | 1112221202 RECAUD INGRESOS POR RETENCION                      | 332,525.41              | 51,392.01               | 281,133.40      |
| 9   | 1112271201 SUBGERENCIA NOROCCIDENTE - FONDOS PROPIOS          | 92,069,401.08           | 810,971.44              | 91,258,429.64   |
| 9   | 1112271202 SUBGERENCIA CENTRO SUR -FONDOS PROPIOS             | 537,583.81              | 1,363,110.43            | -825,526.62     |
| 9   | 1112271203 SUBGERENCIA LITORAL ATLANTICO - FONDOS PROPIOS     | 211,161.80              | 662,528.03              | -451,366.23     |
| 9   | 1112271204 GERENCIA DE DISTRIBUCION RECURSOS PROPIOS          | 12,094,005.99           | 21,851,428.69           | -9,757,422.70   |
| 9   | 1112272101 OPERACIONES ENEE - SEFIN                           | 0.84                    | 0.84                    | -               |
| 9   | 1112281205 Electrificación Rural BCIE 2038                    | 27,758.69               | 117,891.57              | -90,132.88      |
| 9   | 1112300000 Instituciones Financieras Recaudadoras             | 654,241,760.81          | 341,314,224.53          | 312,927,536.28  |
| 9   | 1112312138 ENEE PLANILLA BCO CONTINE                          | -                       | 2,831,067.60            | -2,831,067.60   |
| 9   | 1112312150 CUENTA BCO CONTINENTAL                             | -                       | 2,119,285.46            | -2,119,285.46   |
| 9   | 1112320000 Cooperativas                                       | 5,991,079.55            | 3,839,023.15            | 2,152,056.40    |
| 9   | 1112411600 S.F. PROG. NACIONAL DE ELECT. SOCIAL ETAPA ESSEFN  | 28,582.67               | 28,582.67               | -               |
| 9   | 1112431200 PROY MEJRS EFIC SE PROMEF/IDA4536                  | 0.08                    | 0.08                    | -               |
| 9   | 1112431203 PROY. MEJORAM. EFIC. SECTOR ENERGIA PROEF/IDA      | 2,011.93                | 12,763.01               | -10,751.08      |
| 9   | 1112431400 PROY MEJRS EFIC SE PROMEF/IDA4536                  | -7,827.60               | -7,827.60               | -               |
| 9   | 1112431700 PROY MEJOR EFEC PROMEF DOLARES                     | -8,695.02               | -8,695.02               | -               |
| 9   | 1112500205 Agente Fiduciario Banco Atlantida                  | 314,607,474.05          | -                       | 314,607,474.05  |
| 9   | 1112511000 AGENTE FIDUCIARIO FICOHSA                          | -325,131.63             | -325,131.62             | -0.01           |
| 9   | 1112531000 AGENTE FIDUCIARIO CONTINENTAL                      | -                       | -3,195,566.69           | 3,195,566.69    |
| 9   | 1112532000 PAGO SERVICIO DEUDA BONO FIDEICOMISO MONEDA NAC    | 2,270,820.94            | 2,494,053.76            | -223,232.82     |
| 9   | 1112610000 PROYECTO ENERGIA RENOVABLE                         | 65,000.00               | 65,000.00               | -               |
| 9   | 1112610200 PROYECT ENERG RENOV GERENC                         | 18,107,445.05           | 3,171,636.19            | 14,935,808.86   |
| 9   | 1112610301 PROYECTOS ENERGIA RENOV M N                        | 402,228.15              | -3,191,867.53           | 3,594,095.68    |
| 9   | 1112610900 APOYO A LA INTEG. DE HONDURAS                      | 0.14                    | 0.09                    | 0.05            |
| 9   | 1112612101 PROYECTO ENERGIA RENOV DOLARES                     | 1,322,681.73            | 1,322,681.73            | -               |
| 9   | 1112710300 ELECTRURAL FOSODE-CONGRE                           | 7,926.88                | 7,926.88                | -               |
| 9   | 1112710400 ELECTRIFICACION RURAL FP                           | 749,956.75              | 749,956.75              | -               |
| 9   | 1112710501 ELECT RURAL MONEDA EXT                             | 67,225.84               | 67,225.84               | -               |
| 9   | 1112720351 PAGO SERV. DEUDAS BONOS FIDEICOMISO M. E.          | 586,256.27              | 1,591,488.43            | -1,005,232.16   |
| 9   | 1112810000 Efectivo en Transito                               | 3,882,961.53            | 3,045,204.81            | 837,756.72      |
| 9   |                                                               | 1,334,190,289.41        | 792,245,018.77          | 541,945,270.64  |
| 10  | 1131111000 CXC Abonad Residenciales Centro Sur                | 1,683,927,283.63        | 1,401,312,252.91        | 282,615,030.72  |
| 10  | 1131112000 CXC Abonad Residenciales Nor Occidente             | 2,492,072,596.44        | 2,158,738,134.17        | 333,334,462.27  |
| 10  | 1131113000 CXC Abonad Residenciales Atlántico                 | 413,273,966.94          | 330,641,359.01          | 82,632,607.93   |
| 10  | 1131121000 CXC Abonad Industriales Centro Sur                 | 93,676,029.29           | 87,893,145.23           | 5,782,884.06    |
| 10  | 1131122000 CXC Abonad Industriales Nor Occidente              | 299,695,585.66          | 235,828,396.13          | 63,867,189.53   |
| 10  | 1131123000 CXC Abonad Industriales Atlántico                  | 51,579,000.27           | 50,979,218.47           | 599,781.80      |
| 10  | 1131131000 CXC Abonad Comerciales Centro Sur                  | 937,627,571.32          | 713,039,537.50          | 224,588,033.82  |
| 10  | 1131132000 CXC Abonad Comerciales Nor Occidente               | 1,453,460,986.43        | 1,289,960,135.60        | 163,500,850.83  |
| 10  | 1131133000 CXC Abonad comerciales Atlántico                   | 159,242,875.83          | 141,124,898.67          | 18,117,977.16   |
| 10  | 1131211000 CXC Sec Publico AbonadGob Central Centro Sur       | 417,422,203.04          | 299,668,453.22          | 117,753,749.82  |
| 10  | 1131212000 CXC Sec Publico AbonadGob Central Nor Occidente    | 326,227,876.66          | 191,800,895.86          | 134,426,980.80  |
| 10  | 1131213000 CXC Sec Publico AbonadGob Central Atlántico        | 111,320,847.11          | 97,960,753.14           | 13,360,093.97   |
| 10  | 1131221000 CXC Abonad Sec P Inst Desc y Emp Pub Centro Sur    | 885,371,258.47          | 739,700,214.32          | 145,671,044.15  |
| 10  | 1131222000 CXC Abonad Sec P Inst Desc y Emp P Nor Occidente   | 223,137,430.43          | 204,757,422.62          | 18,380,007.81   |
| 10  | 1131223000 CXC Abonad Sec P Inst Desc y Emp Pub Atlántico     | 144,265,699.28          | 122,835,308.11          | 21,430,391.17   |
| 10  | 1131231000 CXC Abonad Municipalidades Sec Publico Centro Sur  | 103,537,124.79          | 191,783,025.30          | -88,245,900.51  |
| 10  | 1131232000 CXC Abonad Municipalidades Sec P Nor Occidente     | 292,588,385.01          | 292,767,552.47          | -179,167.46     |
| 10  | 1131233000 CXC Abonad Municipalidades Sec Publico Atlántico   | 38,052,633.28           | 43,700,699.12           | -5,648,065.84   |

# EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANCE DE SITUACION FINANCIERA  
01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)  
JUNIO 2017-2018

| POS | DESCRIPCION                                                   | Saldos al<br>30.06.2018 | Saldos al<br>30.06.2017 | VARIACION        |
|-----|---------------------------------------------------------------|-------------------------|-------------------------|------------------|
| 10  | 1131244000 CXC Subsidio Abonados Consumo hasta 75 HWH C.S.    | 70,425,696.96           | -                       | 70,425,696.96    |
| 10  | 1131245000 CXC Subsidio Abonados Consumo hasta 75 HWH N.O.    | 62,823,527.52           | -                       | 62,823,527.52    |
| 10  | 1131246000 CXC Subsidio Abonados Consumo hasta 75 HWH L.A.    | 6,028,379.52            | -                       | 6,028,379.52     |
| 10  | 1131251000 SUBSIDIO JUNTA DE AGUA Centro Sur                  | 61,780,100.75           | 18,285,956.90           | 43,494,143.85    |
| 10  | 1131252000 SUBSIDIO JUNTA DE AGUA Nor Occidente               | 200,008,275.87          | 75,721,558.46           | 124,286,717.41   |
| 10  | 1132221000 Intereses por Cobrar EPR Prestamo BID 1095/SF-HO   | 2,183,814.71            | -                       | 2,183,814.71     |
| 10  | 1132222000 Intereses por Cobrar EPR Prestamo BID 2016/BL-HO   | -                       | -4,823,634.42           | 4,823,634.42     |
| 10  | 1132411100 Faltantes por Cobrar Manejo inventarios en Proceso | 65,925,281.17           | 39,294,317.93           | 26,630,963.24    |
| 10  | 1133110000 Faltantes por Cobrar Por manejo de inventarios     | 53,789,068.77           | 55,163,855.37           | -1,374,786.60    |
| 10  | 1133210000 Faltantes por Cobrar Por manejo de fondos de Efvo  | 370,585.00              | 370,585.00              | -                |
| 10  | 1133320000 Varias cuentas por cobrar                          | 15,615,000.77           | 15,560,924.41           | 54,076.36        |
| 10  | 1133330000 Cuentas por Cobrar Devolucion pendiente de la DEI  | -                       | 6,850,315.89            | -6,850,315.89    |
| 10  | 1133332000 CXC Servicios de Administracion de Rentas (SAR)    | 103,972,953.03          | -                       | 103,972,953.03   |
| 10  | 1133340000 Cuentas embargadas por pago de prestaciones        | 30,737,771.47           | 100,502,397.02          | -69,764,625.55   |
| 10  | 1133351000 Ctas x Cobrar Deuda Energia Empleados Centro Sur   | 3,968.35                | 3,968.35                | -                |
| 10  | 1133352000 Ctas x Cobrar Deuda Energia Empleados Noroccidente | 20,156.29               | 20,156.29               | -                |
| 10  | 1133355000 Reserva Prestamo Ficosha Revolvente                | 37,431,512.45           | 231,663,476.37          | -194,231,963.92  |
| 10  | 1133356000 Embargos Cuentas ENEE/ Juzgados                    | -                       | 23,018,113.06           | -23,018,113.06   |
| 10  | 1133357000 CTAS. /COBRAR FICOSHA PTMO. BCO. OCCIDENTE         | 34,106,848.08           | 34,106,848.08           | -                |
| 10  | 1133362000 Faltante o reparo Materiales Centro Sur            | 3,254,622.53            | 3,458,783.04            | -204,160.51      |
| 10  | 1133365000 Faltante Recaudacion pendiente de registrar fideic | -0.01                   | -0.01                   | -                |
| 10  | 1133365100 Faltante Recaudacion Banco Ficosha                 | 11,817,869.45           | 12,422,805.87           | -604,936.42      |
| 10  | 1133365200 Faltante Recaudacion Banco Atlantida               | 78,982,896.69           | -                       | 78,982,896.69    |
| 10  | 1133365300 Faltante Recaudacion Banco Continental             | 1,045,349.12            | 1,045,349.12            | -                |
| 10  | 1133371000 Plan medico empleados Tegucigalpa                  | 607,510.81              | -766,429.30             | 1,373,940.11     |
| 10  | 1133372000 Plan medico empleados Centro Sur                   | 229,744.14              | 229,744.14              | -                |
| 10  | 1133373000 Plan medico empleados Noroccidente                 | 533,061.30              | 533,061.30              | -                |
| 10  | 1133374000 Plan medico empleados Litoral atlantico            | -449,003.45             | -449,003.45             | -                |
| 10  | 1133384000 Gastos Medicos Litoral Atlantico                   | 9,139.94                | 9,139.94                | -                |
| 10  | 1133391000 Cuentas a retener empleados Tegucigalpa            | -5,833.90               | -5,833.90               | -                |
| 10  | 1133392000 Cuentas a retener empleados Centro Sur             | 52,498.05               | 52,498.05               | -                |
| 10  | 1133393000 Cuentas a retener empleados Noroccidente           | 86,211.17               | 86,211.17               | -                |
| 10  | 1133394000 Cuentas a retener empleados Litoral Atlantico      | 412.58                  | 412.58                  | -                |
| 10  | 1133396000 Cuentas por Cobrar Fondos Reintegrables            | 2,500.00                | -                       | 2,500.00         |
| 10  | 1133410000 Liquidacion Fondo Reintegrable Tegucigalpa         | 1,132,457.92            | 3,078,269.39            | -1,945,811.47    |
| 10  | 1133450000 Transitoria p/Saldos Fondos Reintegrables          | 62,963.59               | 801,065.63              | -738,102.04      |
| 10  | 1133460000 Desembolsos por Cobrar Prestamos BID               | 156,009,209.41          | -                       | 156,009,209.41   |
| 10  | 1133510000 Otras Cuentas X Cobrar Inst. Nicaraguense Energia  | 247,964,675.01          | 247,964,675.01          | -                |
| 10  | 1133520000 Otras cuentas por cobrar IHRE Panama               | 1,073,760.91            | 1,073,760.91            | -                |
| 10  | 1133530000 Otras cuentas por cobrar Roatan Elect Company      | 26,157,458.45           | 26,157,458.45           | -                |
| 10  | 1133540000 Otras cuentas por cobrar EPR SIEPAC BID 2016/BL-HO | 100,061,587.50          | 85,027,950.00           | 15,033,637.50    |
| 10  | 1133550000 Otras cuentas por cobrar Standard Fruit Cia        | 88,963,304.96           | 88,963,304.96           | -                |
| 10  | 1133560000 Otra cuentas x C Control Interno Transacciones MER | 49,022,990.01           | -37,947,556.92          | 86,970,546.93    |
| 10  | 1133570000 Otras C X C Agencia Aduanera Ferrocarril Nacional  | 619,072.63              | 619,072.63              | -                |
| 10  | 1133580000 Ptmto.Fondo de Prestac Soc. Clausula 67 C.colec    | 20,000.00               | 20,000.00               | -                |
| 10  | 1133630000 Retenc. Recaudacion Comisi3n 1% a B.C.H.Bco. Atlan | 743,674.17              | 743,674.17              | -                |
| 10  | 1133680000 Reserv Capital e Intereses Bco. Atlantida ISIN 2-5 | 11,038,989.04           | 11,038,989.04           | -                |
| 10  | 1133690000 Reserv Capital e Intereses Bco. Atlantida ISIN 6-3 | 121,156,923.63          | 121,156,923.63          | -                |
| 10  | 1133700000 Reserv Capital e Intereses Bco. Ficosha ISIN 3-3   | 39,423,224.30           | 123,570,093.51          | -84,146,869.21   |
| 10  | 1133710000 Reserv Capital e Intereses Bco. Ficosha ISIN 5-1   | -37,506,371.45          | 6,640,497.75            | -44,146,869.20   |
| 10  | 1133720000 Reser Capital e Interese Bco. Continental ISIN 4-1 | 4,635,661.70            | 4,635,661.70            | -                |
| 10  | 1133730000 Reser Capital e Interese Bco. Continental ISIN 7-5 | 4,595,982.18            | 4,595,982.18            | -                |
| 10  | 1134110000 Prv para Cta de Dudoso Cobro Abonad residenciales  | -3,569,605,187.15       | -2,598,341,458.76       | -971,263,728.39  |
| 10  | 1134120000 Prv para Cta de Dudoso Cobro Abonad industriales   | -24,900,054.72          | -33,740,886.99          | 8,840,832.27     |
| 10  | 1134130000 Prv para Cta de Dudoso Cobro Abonad comerciales    | -2,102,622,662.99       | -1,630,136,694.99       | -472,485,968.00  |
| 10  | 1134140000 Prv para Cta Dudoso cobro Inst Nica de Energia     | -247,964,675.01         | -247,964,675.01         | -                |
| 10  | 1134150000 Prv para cta Dudoso cobro IRHE Panama              | -1,073,760.91           | -1,073,760.91           | -                |
| 10  | 1134160000 Prv para Cta Dudoso cobro Roatan Elect Company     | -26,157,458.45          | -26,157,458.45          | -                |
| 10  | 1134180000 Prv para Cta Dudoso cobro Est3ndar Fruit Company   | -88,963,304.96          | -88,963,304.96          | -                |
| 10  | 1135100000 Anticipo Impuesto sobre la Renta                   | 2,673,387.36            | 2,673,387.36            | -                |
| 10  | 1136110000 Anticipo a proveedores nacionales                  | 68,151,801.44           | 5,638,247.71            | 62,513,553.73    |
| 10  | 1136120000 Anticipos a proveedores eXtranjeros                | 71,933,443.88           | 66,475,258.46           | 5,458,185.42     |
| 10  | 1136911000 Anticipo para Gst de Viaje Centro Sur Permanente   | 581,158.40              | 1,378,146.22            | -796,987.82      |
| 10  | 1136912000 Anticipo para Gst de Viaje Nor Occidente Perm      | 1,274,516.53            | 1,757,788.29            | -483,271.76      |
| 10  | 1136913000 Anticipo para Gastos de Viaje Atl3ntico Permanente | 35,552.19               | 83,101.06               | -47,548.87       |
| 10  | 1136914000 Anticipo para Gst de Viaje Centralizada Permanente | 322,263.10              | 1,547,643.37            | -1,225,380.27    |
| 10  | 1136921000 Anticipo para Gst de Viaje Centro Sur Temporal     | 38,021.77               | 62,584.27               | -24,562.50       |
| 10  | 1136922000 Anticipo para Gst de Viaje Nor Occidente Temporal  | 410,332.96              | 570,105.95              | -159,772.99      |
| 10  | 1136923000 Anticipo para Gastos de Viaje Atl3ntico Temporal   | 225.00                  | 3,969.50                | -3,744.50        |
| 10  | 1136924000 Anticipo para Gst de Viaje Centralizada Temporal   | 265,083.42              | 699,511.13              | -434,427.71      |
| 10  | 1137100000 Anticipo para Gastos Varios                        | 2,249,159.23            | 1,197,857.21            | 1,051,302.02     |
| 10  | 1138100000 Anticipo a Contratistas Nacional                   | 326,428.65              | -                       | 326,428.65       |
| 10  |                                                               | 5,870,019,106.71        | 5,350,696,161.61        | 519,322,945.10   |
| 8   | TOTAL ACTIVO CORRIENTE                                        | 7,204,209,396.12        | 6,142,941,180.38        | 1,061,268,215.74 |
| 21  | ACTIVO NO CORRIENTE                                           | -                       | -                       | -                |
| 11  | 1151000000 Inventario Materiales y Suministros                | 154,951,003.89          | 167,762,061.22          | -12,811,057.33   |
| 11  | 1152000000 Inventario Materiales y suministros de proyectos   | 45,358,271.76           | 106,154,024.29          | -60,795,752.53   |
| 11  | 1153000000 Inventario Repuestos                               | 249,493,304.60          | 208,838,991.96          | 40,654,312.64    |
| 11  | 1154000000 Inventario Repuestos de Proyectos                  | 19,726,113.02           | 20,974,870.80           | -1,248,757.78    |
| 11  | 1155100000 Inventario combustibles de uso General             | 1,936,938.40            | 2,469,720.88            | -532,782.48      |
| 11  | 1155300000 Inventario Combustible de Generacion               | 61,481,343.75           | -                       | 61,481,343.75    |
| 11  | 1155300099 Inv Comb Gen *TRS*                                 | -5,533,049.52           | 18,487,699.53           | -24,020,749.05   |
| 11  | 1156100000 Gastos y costos X pedidos de materiales y sum      | -                       | 114,079,184.85          | -114,079,184.85  |
| 11  | 1156200000 EM/RF Entrada Mercancia/Recepcion de Factura       | -143,378,393.69         | -6,017,301.10           | -137,361,092.59  |

# EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANCE DE SITUACION FINANCIERA  
01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)  
JUNIO 2017-2018

| POS | DESCRIPCION                                                     | Saldos al<br>30.06.2018 | Saldos al<br>30.06.2017 | VARIACION       |
|-----|-----------------------------------------------------------------|-------------------------|-------------------------|-----------------|
| 11  | 1156210000 EM/RF Sin Pedido de Compras                          | -4,011.86               | -4,011.86               | -               |
| 11  | 1158200000 PROVISION POR OBSOLECENCIA DE INVENTARIOS            | -13,721,395.37          | -13,721,395.37          | -               |
| 11  |                                                                 | 370,310,124.98          | 619,023,845.20          | -248,713,720.22 |
| 12  | 1121210000 BonoHN-SEFIN00043-1 Serie u1-2012                    | 4,329,000.00            | 4,329,000.00            | -               |
| 12  | 1121310000 ACCIONES Y VALORES Empresa Propietaria de la RED     | 155,901,200.00          | 152,407,450.00          | 3,493,750.00    |
| 12  | 1121320000 ACCIONES Y VALORES REDCA                             | 6,080,918.03            | 6,080,918.03            | -               |
| 12  |                                                                 | 166,311,118.03          | 162,817,368.03          | 3,493,750.00    |
| 13  | 1161230000 Pago a Imprensa cuota docente                        | 6,329.51                | 6,329.51                | -               |
| 13  | 1161250000 Cuentas por cobrar Servicio Medicion Electrica       | 2,793,854.95            | 2,793,854.95            | -               |
| 13  | 1161260000 Cuentas por Cobrar Anticipo Gastos de Organización   | 1,850,794.00            | 31,850,794.00           | -30,000,000.00  |
| 13  | 1161271000 SALDO DE LIBRETA GERENCIA CENTRAL LEMPIRAS           | 17,201.23               | 9,247,722.15            | -9,230,520.92   |
| 13  | 1161280000 SALDOS DE LIBRETAS EN DOLARES AÑO 2016               | 7,804,655.30            | 7,804,655.30            | -               |
| 13  | 1161400000 SALDO BID 3103/BL-HO                                 | -                       | 336,721,128.44          | -336,721,128.44 |
| 13  | 1162210000 Depósitos en Garantía al MER                         | 155,119,400.25          | 155,119,400.25          | -               |
| 13  |                                                                 | 167,592,235.24          | 543,543,884.60          | -375,951,649.36 |
| 21  | TOTAL ACTIVO NO CORRIENTE                                       | 704,213,478.25          | 1,325,385,097.83        | -621,171,619.58 |
| 25  | PROPIEDAD, PLANTA Y EQUIPO                                      | -                       | -                       | -               |
| 14  | 1311000000 Costo Histórico Terrenos                             | 482,104,664.93          | 482,104,664.93          | -               |
| 14  | 1312000000 Revalúo de Terrenos                                  | 41,439,412.79           | 41,439,412.79           | -               |
| 14  | 1321000000 Costo Histórico Edificios                            | 139,428,387.04          | 139,428,387.04          | -               |
| 14  | 1322000000 Revalúo de Edificios                                 | 205,245,859.71          | 205,245,859.71          | -               |
| 14  | 1329100000 Depreciación Costo Histórico Edificios               | -81,305,810.23          | -80,204,834.04          | -1,100,976.19   |
| 14  | 1329200000 Depreciación Revaluación Edificios                   | -104,160,589.87         | -100,455,595.48         | -3,704,994.39   |
| 14  | 1341110000 Costo Histórico Generacion Hidrica el Cajon          | 1,685,830,239.52        | 1,685,830,239.52        | -               |
| 14  | 1341120000 Costo Revaluado Generacion Hidrica el Cajon          | 16,522,041,260.68       | 16,522,041,260.68       | -               |
| 14  | 1341131000 Depreciación Costo Histórico Central El Cajón        | -1,091,625,956.00       | -1,081,831,581.08       | -9,794,374.92   |
| 14  | 1341132000 Depreciación Revaluación Central El Cajón            | -15,951,794,809.50      | -15,901,166,554.50      | -50,628,255.00  |
| 14  | 1341310000 Costo Histórico Cañaveral                            | 594,843,711.48          | 594,843,711.48          | -               |
| 14  | 1341320000 Costo Revaluado Cañaveral                            | 5,829,787,670.77        | 5,829,787,670.77        | -               |
| 14  | 1341331000 Depreciación Costo Histórico Cañaveral               | -588,577,872.73         | -592,409,096.29         | 3,831,223.56    |
| 14  | 1341332000 Depreciación Revaluación Cañaveral                   | -5,771,489,794.17       | -5,771,489,794.17       | -               |
| 14  | 1341410000 Costo Histórico El Nispero                           | 118,008,116.76          | 118,008,116.76          | -               |
| 14  | 1341420000 Costo Revaluado El Nispero                           | 1,156,542,888.24        | 1,156,542,888.24        | -               |
| 14  | 1341431000 Depreciación Costo Histórico El Nispero              | -116,054,173.97         | -115,929,357.19         | -124,816.78     |
| 14  | 1341432000 Depreciación Revaluación El Nispero                  | -861,874,342.81         | -846,316,775.98         | -15,557,566.83  |
| 14  | 1341510000 Costo Histórico Santa Maria del Real                 | 3,371,660.48            | 3,371,660.48            | -               |
| 14  | 1341520000 Costo Revaluado Santa Maria del Real                 | 33,044,082.50           | 33,044,082.50           | -               |
| 14  | 1341531000 Depreciación acumulada Costo Hist Santa Maria Real   | -2,594,492.26           | -2,579,319.78           | -15,172.48      |
| 14  | 1341532000 Depreciación Revaluación Santa Maria del Real        | -32,713,641.68          | -32,713,641.68          | -               |
| 14  | 1342310000 Costo histórico Planta Térmica La Ceiba              | 106,652,717.89          | 106,606,947.89          | 45,770.00       |
| 14  | 1342320000 Costo Revaluado Planta Térmica La Ceiba              | 614,047,064.52          | 614,047,064.52          | -               |
| 14  | 1342331000 Depreciación Cst H Planta Térmica La Ceiba           | -105,528,237.29         | -105,525,971.67         | -2,265.62       |
| 14  | 1342332000 Depreciación Revaluación Planta La Ceiba             | -607,907,969.16         | -607,907,969.16         | -               |
| 14  | 1351100000 Costo histórico Líneas y Siss de Transmisión         | 1,583,103,246.04        | 1,583,103,246.04        | -               |
| 14  | 1351200000 Costo Revaluado Líneas y Siss de Transmisión         | 4,410,342,527.11        | 4,410,342,527.11        | -               |
| 14  | 1351310000 Depreciación Cst H Líneas y Siss de Transmisión      | -1,298,860,510.06       | -1,292,130,435.13       | -6,730,074.93   |
| 14  | 1351320000 Depreciación Rev Líneas de Transmisión Nacional      | -4,020,808,506.45       | -3,999,221,743.12       | -21,586,763.33  |
| 14  | 1353100000 Costo Histórico Sub Estaciones                       | 1,016,641,147.62        | 1,016,641,147.62        | -               |
| 14  | 1353200000 Costo Revaluado Sub Estaciones                       | 2,884,052,899.40        | 2,884,052,899.40        | -               |
| 14  | 1353310000 Depreciación Costo Histórico Sub Estaciones          | -642,444,654.20         | -632,962,420.56         | -9,482,233.64   |
| 14  | 1353320000 Depreciación Revaluación Sub Estaciones              | -2,123,070,146.86       | -2,067,023,944.89       | -56,046,201.97  |
| 14  | 1361100000 Costo Histórico Sistemas de Despacho                 | 121,695,832.45          | 121,695,832.45          | -               |
| 14  | 1361200000 Costo Revaluado Sistemas de Despacho                 | 345,318,932.34          | 345,318,932.34          | -               |
| 14  | 1361310000 Depreciación Costo Histórico Sistemas de Despacho    | -100,314,709.37         | -99,225,062.58          | -1,089,646.79   |
| 14  | 1361320000 Depreciación Revaluación Sistemas de Despacho        | -334,557,759.82         | -333,948,761.22         | -608,998.60     |
| 14  | 1362100000 Costo Histórico Siss de Distribución                 | 6,398,480,533.23        | 6,398,272,533.23        | 208,000.00      |
| 14  | 1362200000 Costo Revaluado Siss de Distribución                 | 7,898,585,008.56        | 7,898,585,008.56        | -               |
| 14  | 1362310000 Depreciación Costo Histórico Siss de Distribución    | -5,323,207,262.29       | -5,248,018,626.18       | -75,188,636.11  |
| 14  | 1362320000 Depreciación Revaluación Siss de Distribución        | -4,816,111,981.13       | -4,596,058,852.02       | -220,053,129.11 |
| 14  | 1371100000 Costo Histórico Maquinaria                           | 998,430.46              | 998,430.46              | -               |
| 14  | 1371310000 Depreciación Costo Histórico Maquinaria              | -754,228.97             | -740,532.37             | -13,696.60      |
| 14  | 1372100000 Costo histórico Equipo de Carga                      | 1,691,735.36            | 1,691,735.36            | -               |
| 14  | 1372310000 Depreciación Costo histórico Equipo de Carga         | -1,670,065.10           | -1,502,765.73           | -167,299.37     |
| 14  | 1373100000 Cst H Eq Mantmtto Líneas, circuitos y Albo Público   | 808,682.56              | 530,711.92              | 277,970.64      |
| 14  | 1373310000 Deprec Cst H Eq Mantmtto de Líneas, circuitos y Al P | -165,984.09             | -106,054.48             | -59,929.61      |
| 14  | 1379100000 Costo Histórico Herramientas                         | 110,891,546.11          | 110,395,105.61          | 496,440.50      |
| 14  | 1379310000 Depreciación Costo histórico Herramientas            | -104,234,501.71         | -105,315,853.06         | 1,081,351.35    |
| 14  | 1381100000 Costo Histórico Vehículos de Transporte              | 234,199,703.47          | 234,199,703.47          | -               |
| 14  | 1381310000 Depreciación Cst H Vehículos de Transporte           | -231,118,076.95         | -230,953,583.24         | -164,493.71     |
| 14  | 1382100000 Costo Histórico Mobiliario y Equipo de Oficina       | 78,836,892.30           | 77,219,535.87           | 1,617,356.43    |
| 14  | 1382310000 Depreciación Cst H Mobiliario y Equipo de Oficina    | -63,794,703.12          | -62,151,626.12          | -1,643,077.00   |
| 14  | 1383100000 Costo Histórico Equipo Médico y Sanitarios           | 5,664,546.03            | 5,524,555.39            | 139,990.64      |
| 14  | 1383310000 Depreciación Cst H Equipo Médico y Sanitarios        | -4,481,883.06           | -4,360,839.00           | -121,044.06     |
| 14  | 1384100000 Cst H Equipos Educativos y Recreativos               | 1,112,334.82            | 1,097,097.32            | 15,237.50       |
| 14  | 1384310000 Depreciación Cst H Equipo Educativos y Recr          | -1,002,346.61           | -1,003,335.39           | 988.78          |
| 14  | 1385100000 Costo Histórico Equipos de Informática               | 163,833,732.61          | 160,338,952.45          | 3,494,780.16    |
| 14  | 1385310000 Depreciación Cst H Equipos de Informática            | -155,260,688.02         | -159,815,010.85         | 4,554,322.83    |
| 14  | 1386100000 Costo Histórico Equipo de Comunicación               | 15,003,431.94           | 14,883,320.18           | 120,111.76      |
| 14  | 1386310000 Depreciación Cst H Equipo de Comunicación            | -14,141,987.70          | -14,737,835.21          | 595,847.51      |
| 14  | 1386400000 Pinturas obras de arte                               | 57,531.22               | 57,531.22               | -               |
| 14  | 1387100000 Costo Histórico Equipo de Seguridad                  | 5,712,626.26            | 5,678,574.01            | 34,052.25       |
| 14  | 1387310000 Depreciación Costo Histórico Equipo de Seguridad     | -5,091,392.95           | -5,007,065.32           | -84,327.63      |
| 14  | 1421000000 Cst H Muebles, Equipo de Viviendas                   | 12,580,830.54           | 12,580,830.54           | -               |
| 14  | 1423100000 Depreciación Cst H Muebles, Equipo de Vivienda       | -11,112,771.22          | -10,934,743.05          | -178,028.17     |

# EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANCE DE SITUACION FINANCIERA  
01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)  
JUNIO 2017-2018

| POS | DESCRIPCION                                                   | Saldos al<br>30.06.2018 | Saldos al<br>30.06.2017 | VARIACION        |
|-----|---------------------------------------------------------------|-------------------------|-------------------------|------------------|
| 14  | 1431000000 Costo Histórico electrodomesticos                  | 13,681,723.61           | 13,651,996.11           | 29,727.50        |
| 14  | 1433100000 Depreciacion acum costo historico electrodomestic  | -11,396,505.35          | -11,125,093.86          | -271,411.49      |
| 14  | 1490012632 AF/Equipo para talleres y herramientas *TRANS*     | 773,735.32              | 773,735.32              | -                |
| 14  | 1490013842 AF/DEP.COMBUST,ACCESO,ESTRUC,MEJOR GOM *TRANS*     | -240,790,125.03         | -240,790,125.03         | -                |
| 14  | 1490013843 AF/MOTOR,EQ/ELECTRICO,P.GENERADORA GOM *TRANS*     | 240,790,125.03          | 240,790,125.03          | -                |
| 14  | 1490013942 AF/DEP.COMBUST,ACCESO,ESTRUC,MEJER GOM *TRANS*     | 80,245,362.41           | 80,245,362.41           | -                |
| 14  | 1490013943 AF/MOTOR,EQUIP ELECT,P/GENERADORA GOM *TRANS*      | -80,245,362.41          | -80,245,362.41          | -                |
| 14  | 1490014652 AF/Equipo para talleres y herramientas *TRANS*     | 287,272.09              | 287,272.09              | -                |
| 14  | 1490014654 AF/TORRES,POSTES,CONDUCT,AEREO SUBT ST *TRANS*     | 381,543.43              | 381,543.43              | -                |
| 14  | 1490014666 AF/equipo de Comunicaciones *TRANS*                | 78,858,720.00           | 78,858,720.00           | -                |
| 14  | 1490015666 AF/LINEAS ESTRUCTURAS Y MEJORAS SD *TRANS*         | 1,400,977.80            | 1,400,977.80            | -                |
| 14  | 1490015667 AF/POSTE,TRANSF,TORRES,CONDUCT,DUCT SD *TRANS*     | 96,272,577.43           | 96,272,577.43           | -                |
| 14  | 1490015669 AF/ACOMETIDAS,MEDIDORES Y ALUMBRADO SD *TRANS*     | 4,323,520.73            | 4,323,520.73            | -                |
| 14  | 1490016691 AF/Equipo de oficina para capitalizar *TRANS*      | 2,216,877.33            | 2,216,877.33            | -                |
| 14  | 1490016692 AF/EQUIPO DE TRANSPORTACION BIG *TRANS*            | 513,170.19              | 513,170.19              | -                |
| 14  | 1490016693 AF/EQUIP.ALMC.TALLER,LAB.AUTOPROP.(BIG *TRANS*     | 2,320,866.23            | 2,320,866.23            | -                |
| 14  | 1490016891 AF/MOBBI,EQUIP/COMUNIC,BIENES/INST BIG *TRANS*     | -1,619,808.90           | -1,619,808.90           | -                |
| 14  | 1490020171 AF Curso/ADMN GENERAL SUPERIOR *TRANS              | -                       | -44,169,204.37          | 44,169,204.37    |
| 14  | 1900000000 COSTO HISTORICO Y REVALUADO DE ACTIVOS FIJOS       | 2,017,788,392.11        | 2,017,788,392.11        | -                |
| 14  | 1910000000 DEPRECIACION ACUMULADA COSTO HISTORICO /REVALUA    | -1,950,722,834.31       | -1,950,722,834.31       | -                |
| 14  |                                                               | 8,509,248,266.10        | 8,922,953,304.65        | -413,705,038.55  |
| 15  | 1701000000 Proyecto Mejoramiento Eficiencia Sector Energía    | 36,912,938.19           | 36,912,938.19           | -                |
| 15  | 1702100000 Terrenos Patuca III                                | 1,176,199,417.59        | 1,145,628,134.76        | 30,571,282.83    |
| 15  | 1702200000 Embalses, Presas, Estructuras y Mejoras            | 7,945,821,180.05        | 4,965,893,757.31        | 2,979,927,422.74 |
| 15  | 1702300000 Campamento Patuca III                              | 715,003,293.00          | 710,943,293.00          | 4,060,000.00     |
| 15  | 1702400000 Cuentas por Cobrar Proyecto Patuca III             | 1,467,623.36            | 1,467,623.36            | -                |
| 15  | 1702500000 Activos Comunes Proyrcto Patuca III                | 24,561,789.49           | 24,296,566.90           | 265,222.59       |
| 15  | 1710000000 Proyecto Llanitos y Jicatuyo                       | 505,700.00              | 505,700.00              | -                |
| 15  | 1715000000 Proyecto Mantenimiento Obras Subterranas MOS       | 778,065,233.21          | 437,755,068.81          | 340,310,164.40   |
| 15  | 1719000000 Pro nac Electricif social etapa ESSE-FN-2008-2038  | 391,954.60              | 391,954.60              | -                |
| 15  | 1722000000 Apoyo a la integ. de Honduras en el Mercado        | 33,487,915.06           | 26,902,128.87           | 6,585,786.19     |
| 15  | 1723000000 Apoyo Integ. Honduras Contraparte                  | 15,206,973.57           | 11,605,543.15           | 3,601,430.42     |
| 15  | 1724000000 Proyecto BID 3103-bho                              | 49,104,412.31           | 49,104,412.31           | -                |
| 15  | 1725000000 Apoy. Integrac. Honduras en Mercad. Elect. Reg. ME | 312,246,868.09          | 249,582,947.88          | 62,663,920.21    |
| 15  | 1726000000 Apoy. Proy. Reh. y Repotenc. Complejo Cañaveral    | 4,080,933.20            | 3,778,235.07            | 302,698.13       |
| 15  | 1727000000 PROY. BID 3103 BL-HO SUBESTACION LA ENTRADA        | 69,543,710.39           | 69,543,710.39           | -                |
| 15  | 1728000000 Apoy. Proy. Reh. y Repot Cañaveral Rio Lindo Lempi | 11,142,118.10           | 2,497,448.04            | 8,644,670.06     |
| 15  | 1729000000 Apoy. Proy. Reh. y Repot Cañaveral Rio Lindo Dolar | 98,226,967.98           | 104,315,197.23          | -6,088,229.25    |
| 15  | 1730000000 Apoy. Proy. Reh. y Repot Cañaveral Dolares         | 6,054,064.56            | 3,872,938.11            | 2,181,126.45     |
| 15  | 1731000000 Rehabi. y Repot. Cañaveral Rio Lindo bid 3435 Cont | 1,378,568.33            | 808,684.72              | 569,883.61       |
| 15  | 1732000000 Subestación Juticalpa, Olancho Contrato 156-2015   | 1,868,296.14            | 1,868,296.14            | -                |
| 15  |                                                               | 11,281,269,957.22       | 7,847,674,578.84        | 3,433,595,378.38 |
| 25  | TOTAL PROPIEDAD, PLANTA Y EQUIPO                              | 19,790,518,223.32       | 16,770,627,883.49       | 3,019,890,339.83 |
| 28  | ACTIVOS A LARGO PLAZO                                         | -                       | -                       | -                |
| 18  | 1610000000 Aplicaciones de informatica                        | 554,113.42              | 2,533,844.67            | -1,979,731.25    |
| 18  | 1630000000 Seguros Casco Maritimo                             | 12,914.42               | 14,429.65               | -1,515.23        |
| 18  | 1631000000 Seguros Fianza de Fidelidad                        | 223,839.14              | 520,118.64              | -296,279.50      |
| 18  | 1632000000 Seguros Todo Riesgo de Daño Material               | 36,309,090.60           | 27,262,170.17           | 9,046,920.43     |
| 18  | 1633000000 Pagos Anticipados a Consultorias                   | 14,839,029.06           | -                       | 14,839,029.06    |
| 18  | 1634000000 Seguros Rama de Automovil                          | 1,176,399.11            | -                       | 1,176,399.11     |
| 18  |                                                               | 53,115,385.75           | 30,330,563.13           | 22,784,822.62    |
| 28  | TOTAL ACTIVOS A LARGO PLAZO                                   | 53,115,385.75           | 30,330,563.13           | 22,784,822.62    |
| 7   | TOTAL DEL ACTIVO                                              | 27,752,056,483.44       | 24,269,284,724.83       | 3,482,771,758.61 |
| 180 | 2. PATRIMONIO Y PASIVO                                        | -                       | -                       | -                |
| 2   | 4111100000 Venta de energía Residencial no subsidiada         | -4,093,159,846.34       | -4,017,588,839.77       | -75,571,006.57   |
| 2   | 4111300000 Venta de Energía Sector Comercial                  | -3,511,348,821.78       | -3,491,375,809.72       | -19,973,012.06   |
| 2   | 4111400000 Venta de Energía Sector Industrial                 | -2,466,588,328.34       | -2,343,136,195.13       | -123,452,133.21  |
| 2   | 4111500000 Venta de Energía Gobierno Central                  | -332,521,104.51         | -344,141,237.74         | 11,620,133.23    |
| 2   | 4111600000 Venta a Instituciones Autonomas y Publicas         | -334,061,773.36         | -297,667,789.68         | -36,373,983.68   |
| 2   | 4111700000 Venta a Municipalidades                            | -195,252,509.10         | -163,618,940.59         | -31,633,568.51   |
| 2   | 4111800000 Alumbrado Publico                                  | -4,896.07               | -66,026.12              | 61,130.05        |
| 2   | 4112100000 Ajuste de combustible sector residencial           | -13.40                  | -                       | -13.40           |
| 2   | 4113110000 Des. Tercera edad Centro Sur                       | 48,582,699.09           | 43,329,233.93           | 5,253,465.16     |
| 2   | 4113120000 Des. Tercera edad Noroccidente                     | 30,230,004.77           | 28,064,517.72           | 2,165,487.05     |
| 2   | 4113130000 Des. Tercera edad Litoral Atlantico                | 10,752,779.09           | 9,841,871.42            | 910,907.67       |
| 2   | 4113210000 Desc. Asilo de Ancianos Centro Sur                 | 815,734.98              | 679,670.83              | 136,064.15       |
| 2   | 4113220000 Desc. Asilo de Ancianos Noroccidente               | 338,740.94              | 292,197.13              | 46,543.81        |
| 2   | 4113230000 Desc. Asilo de Ancianos Litoral Atlantico          | 83,840.23               | 79,117.09               | 4,723.14         |
| 2   | 4114100000 Rect fact consumo region Centro Sur                | -10,977,880.86          | -2,244,613.13           | -8,733,267.73    |
| 2   | 4114200000 Rect fact consumo region Noroccidente              | 4,449,909.17            | 524,715.76              | 3,925,193.41     |
| 2   | 4114300000 Rect fact consumo region Litoral atlantico         | -331,943.24             | -66,514.29              | -265,428.95      |
| 2   | 4117100000 Recargos por Mora                                  | -258,616,671.92         | -223,420,643.76         | -35,196,028.16   |
| 2   | 4117200000 Ing. Varios del Servicio Eléctrico (Serv Misc)     | -81,374,949.23          | -199,240,065.19         | 117,865,115.96   |
| 2   | 4117300000 Alquileres de Bienes e Inst. Eléctricas            | -42,534,507.92          | -39,053,073.91          | -3,481,434.01    |
| 2   | 4117400000 Otros Ingresos Eléctricos                          | -10,873,185.33          | -743,710.37             | -10,129,474.96   |
| 2   | 4117500000 Multas por Reconexión Ilegal                       | -16.94                  | -                       | -16.94           |
| 2   | 4117600000 Consumo Perdida Energía                            | -                       | 2,229.57                | -2,229.57        |
| 2   | 4117700000 Ingresos por depositos de abonados                 | -7,801,985.90           | -8,319,968.14           | 517,982.24       |
| 2   | 4117800000 Ingresos por transacciones OMCA                    | -                       | -147,597.88             | 147,597.88       |
| 2   | 4118000000 Ing. De Comercialización Año 2016                  | -559,977,276.08         | -533,764,140.09         | -26,213,135.99   |
| 2   | 4118400000 Ingresos Operaciones Ajenas al Servicio Publico    | -8,687,438.70           | -128,825,587.25         | 120,138,148.55   |
| 2   | 4119200000 Transmisión (Peaje)                                | -259,701.80             | -2,626,724.39           | 2,367,022.59     |
| 2   | 4119300000 Fallas                                             | -169,241.97             | -1,352,769.24           | 1,183,527.27     |
| 2   | 4119600000 Venta de Energía de Oportunidad                    | -760,314.02             | -20,222,648.79          | 19,462,334.77    |

# EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANCE DE SITUACION FINANCIERA  
01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)  
JUNIO 2017-2018

| POS | DESCRIPCION                                                     | Saldos al<br>30.06.2018 | Saldos al<br>30.06.2017 | VARIACION      |
|-----|-----------------------------------------------------------------|-------------------------|-------------------------|----------------|
| 2   | 4119700000 Peaje por Venta de Energía                           | -75,804.90              | -348,394.14             | 272,589.24     |
| 2   | 4234000000 Ente Operador Regional                               | -63,652.25              | -                       | -63,652.25     |
| 2   | 4235000000 Ingresos netos de intereses y dividendos             | -19,168,070.42          | -1,832,939.73           | -17,335,130.69 |
| 2   | 4714000000 Ganancia por acciones de la EPR                      | -2,609,750.00           | -4,668,537.21           | 2,058,787.21   |
| 2   | 4716010000 Diferencia en el Redondeo                            | -10,151.41              | -                       | -10,151.41     |
| 2   | 4716016000 Ingreso por Diferencial Cambiario                    | -238,379.93             | -                       | -238,379.93    |
| 2   | 4716020000 Revalorización                                       | -164,387.12             | -3,011,607.32           | 2,847,220.20   |
| 2   | 4716030000 Diferencia en el Precio de Compra                    | -57,966.64              | -4,399.49               | -53,567.15     |
| 2   | 4716040000 Ajuste por Impugnación Tomas Fisicas de Inventario   | -3,514.93               | -39,905.58              | 36,390.65      |
| 2   | 4721000000 Ingreso por Diferencial Cambiario BCH                | -                       | -79.07                  | 79.07          |
| 2   | 4722000000 Por Revaluación de Prestamos EXtranjeros             | -10,024,097.30          | -181,137,047.55         | 171,112,950.25 |
| 2   | 4723000000 Gananc Díf Camb Moneda EXtranjera EPR                | -1,675,007.81           | -777,400.00             | -897,607.81    |
| 2   | 4725000000 Ganancia correccion monetaria                        | -                       | -77,337.39              | 77,337.39      |
| 2   | 4733000000 Donaciones recibidasEmpresas no gubernamentales      | -9,246.00               | -                       | -9,246.00      |
| 2   | 5111000000 Sueldos Básicos                                      | 318,307,569.43          | 298,014,592.51          | 20,292,976.92  |
| 2   | 5115100000 Decimotercer Mes                                     | 26,961,524.72           | 20,251,765.25           | 6,709,759.47   |
| 2   | 5115200000 Decimocuarto Mes                                     | 53,558,980.89           | 52,434,052.94           | 1,124,927.95   |
| 2   | 5116000000 Vacaciones                                           | 57,066,742.15           | 52,610,500.94           | 4,456,241.21   |
| 2   | 5117200000 Imprensa                                             | 343,868.69              | 192,264.84              | 151,603.85     |
| 2   | 5117500000 Contribuciones para Seguro Social                    | 6,458,396.47            | 9,014,954.33            | -2,556,557.86  |
| 2   | 5117600000 Contribuciones al Instituto Nacional de Formación    | 6,406,613.32            | 5,168,165.90            | 1,238,447.42   |
| 2   | 5117900000 Otras Contribuciones Patronales (Fondo de Prestaci   | 33,605,140.76           | 31,887,544.76           | 1,717,596.00   |
| 2   | 5121000000 Sueldos Básicos                                      | 43,766,182.54           | 51,371,350.34           | -7,605,167.80  |
| 2   | 5124100000 Decimotercer Mes                                     | 3,592,459.04            | 71,356.06               | 3,521,102.98   |
| 2   | 5124200000 Decimocuarto Mes                                     | 7,110,569.20            | 7,467,319.53            | -356,750.33    |
| 2   | 5125500000 Contribuciones para Seguro Social                    | 840,066.99              | 679,552.26              | 160,514.73     |
| 2   | 5125600000 Contribuciones al Instituto Nacional de Formación    | -                       | 146,932.86              | -146,932.86    |
| 2   | 5141000000 Horas EXtraordinarias                                | 32,248,309.22           | 25,902,250.75           | 6,346,058.47   |
| 2   | 5161000000 Beneficios Contrato Colectivo                        | 17,991,421.61           | 16,554,258.09           | 1,437,163.52   |
| 2   | 5162000000 Compensaciones                                       | 76,743,855.22           | 158,662,410.71          | -81,918,555.49 |
| 2   | 5211100000 Energía Interna Consumida (No Afecta Presupuesto)    | 17,019,657.82           | 14,104,234.77           | 2,915,423.05   |
| 2   | 5212000000 Agua                                                 | 113,432.57              | 2,292,870.78            | -2,179,438.21  |
| 2   | 5212100000 Serv. Agua Consumido (No Afecta Presupuesto)         | 9,398.45                | -                       | 9,398.45       |
| 2   | 5212200000 Comp alquiler de edificio,vivienda y locales         | 1,020,007.56            | 689,058.53              | 330,949.03     |
| 2   | 5212300000 Compensacion Impuestos Municipales                   | -                       | 8,749,436.22            | -8,749,436.22  |
| 2   | 5214200000 Telefonía Fija                                       | 1,406,440.99            | 1,950,104.59            | -543,663.60    |
| 2   | 5214300000 Telefonía Celular                                    | -                       | 4,310.25                | -4,310.25      |
| 2   | 5214900000 Otros Servicios Básicos                              | 544,008.33              | 852,896.67              | -308,888.34    |
| 2   | 5221000000 Alquiler de Edificios, Viviendas y Locales           | 20,614,939.50           | 23,015,340.00           | -2,400,400.50  |
| 2   | 5222100000 Alquiler de Equipos y Maquinarias de Producción      | 32,440,771.47           | 44,556,104.10           | -12,115,332.63 |
| 2   | 5223000000 Alquiler de Tierras y Terrenos                       | 872,748.00              | 145,458.00              | 727,290.00     |
| 2   | 5231000000 Mantenimiento y Reparación de Edificios y Locales    | 164,528.20              | 78,846.00               | 85,682.20      |
| 2   | 5232000000 Mantenimiento y Reparación de Equipos y Medios de    | 412,611.06              | 602,075.06              | -189,464.00    |
| 2   | 5233100000 Mantenimiento y Reparación de Equipos y Maquinaria   | 548,044.77              | -                       | 548,044.77     |
| 2   | 5233200000 Mantenimiento y Reparación de Equipos de Tracción    | 114,642.91              | -                       | 114,642.91     |
| 2   | 5233600000 Mantenimiento y Reparación de Equipo de Oficina y    | 107,711.50              | 45,565.03               | 62,146.47      |
| 2   | 5233900000 Mantenimiento y Reparación de Otros Equipos          | 115,362.39              | 220,535.50              | -105,173.11    |
| 2   | 5234000000 Mantenimiento y Reparación de Sistemas Eléctricos    | 4,220,010.01            | 5,442,945.45            | -1,222,935.44  |
| 2   | 5234200000 Mantenimiento y Reparación de Líneas Eléctricas      | -                       | -28,700.00              | 28,700.00      |
| 2   | 5235000000 Limpieza, Aseo y Fumigación                          | 777,075.20              | 871,950.03              | -94,874.83     |
| 2   | 5242000000 Estudios, Investigaciones y Análisis de Factibilidad | 35,000.00               | 14,000.00               | 21,000.00      |
| 2   | 5245000000 Servicios de Capacitación                            | 455,655.00              | -                       | 455,655.00     |
| 2   | 5246000000 Servicios de Informática y Sistemas Computarizados   | 84,303.83               | 914,527.47              | -830,223.64    |
| 2   | 5247100000 SERV. CONSULTORIA GESTION ADMINISTVA. FINAC. Y ACT   | 11,118,025.53           | 45,783,033.80           | -34,665,008.27 |
| 2   | 5249000000 Otros Servicios Técnicos Profesionales               | -                       | 2,118,408.02            | -2,118,408.02  |
| 2   | 5251000000 Servicio de Transporte                               | 2,608,557.64            | 383,498.55              | 2,225,059.09   |
| 2   | 5253000000 Servicio de Imprenta, Publicaciones y Reproduccion   | 1,328,873.87            | 297,468.50              | 1,031,405.37   |
| 2   | 5254000000 Primas y Gastos de Seguro                            | 57,570,304.05           | 54,733,794.27           | 2,836,509.78   |
| 2   | 5255000000 Comisiones y Gastos Fiduciarios Banco Atlantida      | 7,798,086.29            | 6,762,917.45            | 1,035,168.84   |
| 2   | 5255100000 Comisiones y Gastos Fid. Banco Ficohsa               | 7,411,360.49            | 6,948,995.67            | 462,364.82     |
| 2   | 5255300000 Comisiones y Gastos por servicios bancarios          | 8,515,739.02            | 7,780,650.43            | 735,088.59     |
| 2   | 5255510000 Comisiones y Gastos Servicios Bancarios RBCP 2016    | 6,076,650.00            | 8,452,867.18            | -2,376,217.18  |
| 2   | 5255600000 Comision 1% anual administracion bonos fideicomiso   | 75,602,410.45           | 19,633,091.85           | 55,969,318.60  |
| 2   | 5255620000 BCH Comisión 1% Anual Admon. Fondos Fideic. RPE-14   | 15,854,581.67           | 17,535,884.48           | -1,681,302.81  |
| 2   | 5255630000 1% COM. ADMON. BCH-BONOS FIDEIC. RPE-2016            | 66,666.68               | 2,511,237.70            | -2,444,571.02  |
| 2   | 5255900000 EMPRESA ENERGIA HONDURAS (E. E. H.)                  | 1,795,006,003.25        | 1,842,694,726.70        | -47,688,723.45 |
| 2   | 5255910000 EMPRESA SUPERVISORA EMPRESA ENERGIA HONDURAS         | 52,404,196.61           | -                       | 52,404,196.61  |
| 2   | 5255920000 Asociacion Operador del Sistema Electrico ODS        | 32,900,983.20           | -                       | 32,900,983.20  |
| 2   | 5256000000 Publicidad y Propaganda                              | 937,376.01              | 2,344,190.58            | -1,406,814.57  |
| 2   | 5257000000 Servicio de Internet                                 | 858,326.47              | 1,123,671.99            | -265,345.52    |
| 2   | 5258000000 Gasto por Diferencial Cambiario                      | 2,053,022.49            | -80,878.59              | 2,133,901.08   |
| 2   | 5259000000 Otros Servicios Comerciales y Financieros            | 6,356.00                | 1,797.58                | 4,558.42       |
| 2   | 5261100000 Pasajes Nacionales                                   | 50,460.71               | 35,107.82               | 15,352.89      |
| 2   | 5261200000 Pasajes al EXterior                                  | 98,113.95               | 77,817.88               | 20,296.07      |
| 2   | 5262100000 Viáticos Nacionales                                  | 7,263,850.62            | 3,972,012.46            | 3,291,838.16   |
| 2   | 5262200000 Viáticos al EXterior                                 | 195,027.11              | 454,036.94              | -259,009.83    |
| 2   | 5271210000 Impuesto sobre Industria, Comercio y Servicios       | 483,527.96              | 1,202,338.36            | -718,810.40    |
| 2   | 5271260000 Impuesto Activo Neto                                 | 570,290.85              | 1,419,642.12            | -849,351.27    |
| 2   | 5271290000 Impuestos Municipales Varios                         | 113,738.93              | -                       | 113,738.93     |
| 2   | 5272100000 Tasas                                                | 2,714.00                | 2,961,215.18            | -2,958,501.18  |
| 2   | 5275000000 Gastos Judiciales                                    | 35,693,034.84           | 14,917,904.69           | 20,775,130.15  |
| 2   | 5291000000 Ceremonial y Protocolo                               | 487,882.41              | 310,847.77              | 177,034.64     |
| 2   | 5292000000 Servicios de Vigilancia                              | 25,797,947.82           | 23,088,440.00           | 2,709,507.82   |
| 2   | 5311000000 Alimentos y Bebidas para Personas                    | 486,765.08              | 279,785.44              | 206,979.64     |

# EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANCE DE SITUACION FINANCIERA  
01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)  
JUNIO 2017-2018

| POS | DESCRIPCION                                                   | Saldos al<br>30.06.2018 | Saldos al<br>30.06.2017 | VARIACION        |
|-----|---------------------------------------------------------------|-------------------------|-------------------------|------------------|
| 2   | 5315000000 Madera, Corcho y sus Manufacturas                  | 8,138,374.92            | 623,199.67              | 7,515,175.25     |
| 2   | 5321000000 Hilados y Telas                                    | 45,762.88               | 20,038.24               | 25,724.64        |
| 2   | 5322000000 Confecciones TeXtiles                              | -                       | 10,572.00               | -10,572.00       |
| 2   | 5323100000 Prendas de Vestir                                  | 1,644.50                | -                       | 1,644.50         |
| 2   | 5331000000 Papel de Escritorio                                | 16,506.37               | 11,448.16               | 5,058.21         |
| 2   | 5333000000 Productos de Artes Gráficas                        | 42,701.79               | 1,023,640.46            | -980,938.67      |
| 2   | 5334000000 Productos de Papel y Cartón                        | 94,127.63               | 565.08                  | 93,562.55        |
| 2   | 5335000000 Libros, Revistas y Periódicos                      | 3,520.00                | 4,000.00                | -480.00          |
| 2   | 5337000000 Especies Timbradas y Valores                       | 26,300.00               | 26,050.00               | 250.00           |
| 2   | 5343000000 Artículos de Caucho                                | 5,270.00                | -                       | 5,270.00         |
| 2   | 5344000000 Llantas y Cámaras de Aire                          | 958,847.50              | 551,504.36              | 407,343.14       |
| 2   | 5351000000 Productos Químicos                                 | 261,238.14              | 281,242.92              | -20,004.78       |
| 2   | 5352100000 Productos Farmacéuticos y Medicinales Varios       | 1,825.54                | 2,044.00                | -218.46          |
| 2   | 5353000000 Abonos y Fertilizantes                             | 1,600.00                | -                       | 1,600.00         |
| 2   | 5354000000 Insecticidas, Fumigantes y Otros                   | 32,778.94               | 12,400.00               | 20,378.94        |
| 2   | 5355000000 Tintas, Pinturas y Colorantes                      | 235,252.02              | 297,843.77              | -62,591.75       |
| 2   | 5356100000 Gasolina                                           | 1,016,493.59            | 1,705,087.99            | -688,594.40      |
| 2   | 5356200000 Diesel                                             | 10,409,886.58           | 10,879,252.50           | -469,365.92      |
| 2   | 5356210000 Diesel para Generación                             | 8,804,345.00            | 207,268,459.20          | -198,464,114.20  |
| 2   | 5356500000 Aceites y Grasas Lubricantes                       | 1,666,778.31            | 711,935.09              | 954,843.22       |
| 2   | 5356600000 Bunker                                             | 45,242,770.35           | 42,209,325.28           | 3,033,445.07     |
| 2   | 5358000000 Productos de Material Plástico                     | 74,356.35               | 7,806.54                | 66,549.81        |
| 2   | 5359300000 Prod Quim Uso personal                             | 409.99                  | -                       | 409.99           |
| 2   | 5361000000 Productos Ferrosos                                 | 162,207.58              | 92,894.87               | 69,312.71        |
| 2   | 5362000000 Producto no ferroso                                | 2,855.64                | 48,036.48               | -45,180.84       |
| 2   | 5363000000 Estructuras Metálicas Acabadas                     | 256,050.93              | 736,681.39              | -480,630.46      |
| 2   | 5364000000 Herramientas Menores                               | 184,629.30              | 598,998.17              | -414,368.87      |
| 2   | 5365000000 Material de guerra y seguridad                     | 71,770.53               | 36,697.41               | 35,073.12        |
| 2   | 5369200000 Accesorios de metal                                | 289.00                  | 3,001.24                | -2,712.24        |
| 2   | 5369300000 Gasto por Elementos de Ferretería                  | 464,586.26              | 345,051.59              | 119,534.67       |
| 2   | 5371000000 Productos de Arcilla y Cerámica                    | 13,316.20               | 4,293.20                | 9,023.00         |
| 2   | 5372000000 Productos de Vidrio                                | 16,870.50               | -                       | 16,870.50        |
| 2   | 5374000000 Productos de Cemento, Asbesto y Yeso               | 2,696.87                | -                       | 2,696.87         |
| 2   | 5375000000 Cemento, Cal y Yeso                                | 38,844.04               | 13,624.83               | 25,219.21        |
| 2   | 5379100000 Productos aislantes                                | -                       | 25,026.70               | -25,026.70       |
| 2   | 5379200000 Productos abrasivos                                | 338.68                  | -                       | 338.68           |
| 2   | 5384000000 Piedra, Arcilla y Arena                            | 16,600.00               | -                       | 16,600.00        |
| 2   | 5391000000 Elementos de Limpieza y Aseo Personal              | 558,456.50              | 162,978.01              | 395,478.49       |
| 2   | 5392000000 Útiles de Escritorio, Oficina y Enseñanza          | 1,248,223.70            | 683,049.83              | 565,173.87       |
| 2   | 5393000000 Útiles y Materiales Eléctricos                     | 215,605,457.95          | 12,527,741.04           | 203,077,716.91   |
| 2   | 5394000000 Utensilios de Cocina y Comedor                     | 43,325.00               | -                       | 43,325.00        |
| 2   | 5396000000 Repuestos y Accesorios                             | 27,422,806.91           | 4,755,461.52            | 22,667,345.39    |
| 2   | 5397000000 CARGOS FIJOS ENERGIA TERMICA                       | 1,223,717,720.99        | 1,437,233,245.77        | -213,515,524.78  |
| 2   | 5397100000 CARGOS POR ENERGIA TERMICA                         | 2,964,041,623.97        | 3,073,106,541.03        | -109,064,917.06  |
| 2   | 5397200000 FACTURAS COMPRA ENERGIA EXTERNA                    | 307,805,205.46          | 275,874,711.64          | 31,930,493.82    |
| 2   | 5397310000 AUTOGENERADA                                       | 14,757,295.00           | 15,863,872.42           | -1,106,577.42    |
| 2   | 5397400000 PEAJE POR COMPRA DE ENERGIA EOR                    | -1,503,771.52           | 26,284,563.90           | -27,788,335.42   |
| 2   | 5397500000 FALLAS POR TRANSACCIONES DE ENERGIA EOR            | -66,868.12              | 217,984.24              | -284,852.36      |
| 2   | 5397600000 CARGOS POR SERVICIO DE ENLACE EOR                  | -58,288.49              | 175,396.90              | -233,685.39      |
| 2   | 5397610000 SERVICIOS DE OPERACION DEL SISTEMA EOR             | -5,676,579.49           | 38,052,989.44           | -43,729,568.93   |
| 2   | 5397620000 CARGOS POR REGULACION                              | -2,229,683.39           | 5,650,692.39            | -7,880,375.78    |
| 2   | 5397800000 CARGOS POR POTENCIA ENERGIA RENOVABLE              | 805,557,960.49          | 376,106,573.06          | 429,451,387.43   |
| 2   | 5397810000 CARGOS POR ENERGIA RENOVABLE                       | 5,207,767,258.58        | 3,924,532,043.80        | 1,283,235,214.78 |
| 2   | 5399100000 Gastos de Materiales Proyecto FOSODE               | 3,931,824.11            | 654,715.08              | 3,277,109.03     |
| 2   | 5399200000 Gastos de Materiales Proyecto Fondos Nordicos      | 175,079.98              | 2,048,705.25            | -1,873,625.27    |
| 2   | 5399300000 Gastos de Materiales Proyecto Antifraude           | 38,130,897.97           | -                       | 38,130,897.97    |
| 2   | 5399400000 Gastos de Operación Patuca III                     | 10,265,332.51           | 5,010,872.66            | 5,254,459.85     |
| 2   | 5399500000 Gastos de Materiales Proyecto A. M. R.             | 1,597,897.20            | -                       | 1,597,897.20     |
| 2   | 5411300000 Tierras predios y solares                          | 4,260,750.88            | -                       | 4,260,750.88     |
| 2   | 5428000000 Herramientas Mayores                               | 77,299.95               | 68,200.00               | 9,099.95         |
| 2   | 5429000000 Equipos para Electrificación (Medidores, Transform | 438,614.62              | 522,214.45              | -83,599.83       |
| 2   | 5451000000 Aplicaciones Informáticas                          | 415,114.98              | 5,948,394.18            | -5,533,279.20    |
| 2   | 5472100000 Construcciones y mejoras de bienes Dom Publico     | 1,351,064.80            | 383,642.14              | 967,422.66       |
| 2   | 5512310000 Gastos Diferencias en Recaudaciones Bancos         | 6.47                    | -0.01                   | 6.48             |
| 2   | 5521200000 Transferencias y Donaciones a Instituciones Descen | 100,000.00              | 100,000.00              | -                |
| 2   | 5533100000 Transferencias Organismos Internacionales-Cuotas O | 127,924,805.38          | 46,648,994.37           | 81,275,811.01    |
| 2   | 5701010000 Diferencia en el Redondeo                          | 392.55                  | -0.12                   | 392.67           |
| 2   | 5701020000 Revalorización                                     | -                       | 1,434,535.00            | -1,434,535.00    |
| 2   | 5701030000 Diferencia en el Precio de Compra                  | 138,244.13              | 19.29                   | 138,224.84       |
| 2   | 5701060000 Ajuste por Impugnación Tomas Fisicas de Inventario | 6,680,005.36            | 8,099,476.38            | -1,419,471.02    |
| 2   | 5712100000 Gasto por Intereses Bonos Fideicomiso RPE-2014     | 135,417,198.98          | 128,474,382.66          | 6,942,816.32     |
| 2   | 5712110000 Gasto por Intereses Bonos Fideicomiso RPE-2013     | 49,863,648.31           | 125,728,329.59          | -75,864,681.28   |
| 2   | 5712130000 Gasto por Intereses Bonos RBCP-2016                | 59,007,647.41           | 52,942,115.90           | 6,065,531.51     |
| 2   | 5712140000 GASTO POR INTERESES FIDEICOMISO RPE-2016           | 140,190,694.46          | 30,388,810.52           | 109,801,883.94   |
| 2   | 5712150000 GASTO POR INTERESES BONO SOBERANO                  | 528,326,886.03          | 337,866,638.70          | 190,460,247.33   |
| 2   | 5712160000 GASTO POR INTERESES PRESTAMO TEMPORAL              | -                       | 30,651,928.61           | -30,651,928.61   |
| 2   | 5712200000 Intereses por Préstamos del Sector Privado         | -                       | 8,693,488.48            | -8,693,488.48    |
| 2   | 5712300000 Intereses por Préstamos de la Administración Centr | 30,410,899.13           | 31,454,421.43           | -1,043,522.30    |
| 2   | 5712800000 Gastos por Com. e Intereses Conv. Subsidiarios BID | 16,501,447.00           | 16,165,066.05           | 336,380.95       |
| 2   | 5712810000 Gasto Com. Convenio Subsidiario IDA 4536-HO        | 2,224,543.76            | 2,203,621.87            | 20,921.89        |
| 2   | 5712820000 Gastos Ints. y Comisiones Ptmo. Subs. Jica HO-P6   | 43,001.75               | 3,219,475.96            | -3,176,474.21    |
| 2   | 5713000000 Comisiones y Otros Gastos de la Deuda Pública Inte | 173,785.61              | 3,174,644.31            | -3,000,858.70    |
| 2   | 5732000000 Intereses de la Deuda Pública EXterna a Corto Plaz | 38,611,120.96           | 83,958,369.00           | -45,347,248.04   |
| 2   | 5733000000 Comisiones y Otros Gastos de la Deuda Pública EXte | 1,770,697.23            | -275,506.95             | 2,046,204.18     |

# EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANCE DE SITUACION FINANCIERA  
01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)  
JUNIO 2017-2018

| POS | DESCRIPCION                                                     | Saldos al<br>30.06.2018 | Saldos al<br>30.06.2017 | VARIACION         |
|-----|-----------------------------------------------------------------|-------------------------|-------------------------|-------------------|
| 2   | 5762000000 Perdida en moneda eXtranjera                         | 5,120,525.79            | -                       | 5,120,525.79      |
| 2   | 5762200000 Perdida cambio de mon ext deuda interna y exter      | 560,366,946.57          | 92,524,074.63           | 467,842,871.94    |
| 2   | 5762300000 Perdida en cambio de moneda MER                      | 6,748.57                | 63,761.52               | -57,012.95        |
| 2   | 5762400000 Perdida conversión monetaria                         | 365,138.47              | 109,708.61              | 255,429.86        |
| 2   | 5762500000 Perdida cambio de moneda EPR                         | 48,598.43               | 1,138,800.00            | -1,090,201.57     |
| 2   | 5900041000 Prv para Cta de Dudoso Cobro Abonad residenciales    | 306,261,006.24          | -                       | 306,261,006.24    |
| 2   | 5900042000 Prv para Cta de Dudoso Cobro Abonad industriales     | 14,786,589.48           | -                       | 14,786,589.48     |
| 2   | 5900043000 Prv para Cta de Dudoso Cobro Abonad comerciales      | 81,945,138.06           | -                       | 81,945,138.06     |
| 2   | 5912100000 Depreciacion Edificios Locales                       | 3,174,102.16            | 3,185,266.81            | -11,164.65        |
| 2   | 5921100000 Depreciacion Muebles varios de Oficina               | 1,413,289.13            | 1,536,217.85            | -122,928.72       |
| 2   | 5921200000 Depreciacion Equipos varios de Oficina               | 1,162,209.71            | 1,249,071.28            | -86,861.57        |
| 2   | 5921300000 Depreciacion Muebles para alojamiento                | 319,110.75              | 350,744.78              | -31,634.03        |
| 2   | 5921400000 Depreciacion Electrodomesticos                       | 458,193.78              | 485,434.51              | -27,240.73        |
| 2   | 5922700000 Depreciacion Maquinaria y equipo de produccion       | 308,579,077.52          | 309,781,053.13          | -1,201,975.61     |
| 2   | 5923100000 Depreciacion Equipo Transporte Terrestre             | 1,313,939.63            | 4,729,459.91            | -3,415,520.28     |
| 2   | 5924100000 Depreciacion Equipo Medico y Sanitario               | 148.87                  | -                       | -                 |
| 2   | 5924200000 Depreciacion Equipo de laboratorio Medico            | 19,828.97               | 22,466.50               | -2,637.53         |
| 2   | 5924300000 Depreciacion Equipo de laboratorio No Medico         | 153,455.23              | 157,476.48              | -4,021.25         |
| 2   | 5925100000 Depreciacion Equipo de Comunicacion                  | 114,849.82              | 313,173.72              | -198,323.90       |
| 2   | 5925200000 Depreciacion Equipo de Señalamiento                  | 22,146.24               | 6,649.16                | 15,497.08         |
| 2   | 5926000000 Depreciacion Equipo de Computacion                   | 1,794,424.17            | 3,206,378.34            | -1,411,954.17     |
| 2   | 5927100000 Depreciacion Muebles y equipos Educativos            | 15,959.57               | 18,480.31               | -2,520.74         |
| 2   | 5927200000 Depreciacion Equipos Recreativos y Deportivos        | 6,383.80                | 8,107.65                | -1,723.85         |
| 2   | 5928000000 Depreciacion Herramientas Mayores                    | 1,230,539.71            | 1,729,430.74            | -498,891.03       |
| 2   | 5960000000 Amortizacion propiedad intangible                    | 7,072.50                | -                       | 7,072.50          |
| 2   | 5962000000 Depreciacion Computadoras Portatiles                 | 154,644.45              | 211,897.27              | -57,252.82        |
| 2   | 9000000000 Carga inicial GL                                     | -6,318,744,593.40       | -6,318,744,593.40       | -                 |
| 2   | 9000000001 Carga inicial AP                                     | 6,391,196,694.57        | 6,391,196,694.57        | -                 |
| 2   | 9000000002 Carga inicial AR                                     | -72,452,101.17          | -72,452,101.17          | -                 |
| 2   |                                                                 | 4,385,461,155.17        | 1,781,140,269.13        | 2,604,320,886.04  |
| 32  | 3161000000 Superavit años anteriores                            | -2,214,524,435.70       | -1,472,390,088.38       | -742,134,347.32   |
| 32  | 3162000000 Superavit año corriente                              | -                       | -190,770,622.23         | 190,770,622.23    |
| 32  | 3163000000 Deficit año anterior                                 | 58,384,996,844.04       | 53,112,938,121.75       | 5,272,058,722.29  |
| 32  |                                                                 | 56,170,472,408.34       | 51,449,777,411.14       | 4,720,694,997.20  |
| 33  | 3121010000 Transferencias Del Estado                            | -202,254,858.16         | -202,254,858.16         | -                 |
| 33  | 3121020000 Transferencias Del Sector Privado                    | -2,589,332.29           | -2,589,332.29           | -                 |
| 33  | 3121030000 Transferencias Proyecto Financiado por FOSODE        | -494,040,695.28         | -494,040,695.28         | -                 |
| 33  | 3121040000 Transferencias FOSODE Decreto 119-97                 | -9,760,239.90           | -9,760,239.90           | -                 |
| 33  | 3121050000 Transferencias Préstamo BCIE-264-0                   | -327,156,933.84         | -327,156,933.84         | -                 |
| 33  | 3121060000 Transferencias Diferencial precio del Petróleo       | -56,708,965.52          | -56,708,965.52          | -                 |
| 33  | 3121070000 Transferencias EKSPORTFINANS                         | -352,105,572.30         | -352,105,572.30         | -                 |
| 33  | 3121080000 Transferencias Prestamos 787/OC-HO y 918/SF-HO       | -41,020,050.00          | -41,020,050.00          | -                 |
| 33  | 3121090000 Transferencias Proyecto Japón                        | -245,442,277.08         | -245,442,277.08         | -                 |
| 33  | 3121100000 Transferencias Proyecto Japón III                    | -45,583,724.62          | -45,583,724.62          | -                 |
| 33  | 3121110000 Transferencias Sesión Traspaso Extensión Líneas      | -1,360,762,096.06       | -1,380,554,222.44       | 19,792,126.38     |
| 33  | 3121120000 Transferencias Préstamo BCIE - 233-0                 | -100,823,773.57         | -100,823,773.57         | -                 |
| 33  | 3121130000 Transferencias Programa MARENA                       | -969,970.00             | -969,970.00             | -                 |
| 33  | 3121140000 Transferencia Estudio Geológico Topográfico Tablón   | -494,969.40             | -494,969.40             | -                 |
| 33  | 3121150000 Transferencias Mejoram. Distribución Energía Rural   | -4,000,000.00           | -4,000,000.00           | -                 |
| 33  | 3121160000 Transf. LT 35.5.69 138/Rehab. Santa María del Real   | -49,318,793.09          | -49,318,793.09          | -                 |
| 33  | 3121170000 Transferencias Expansión Sistema Int. III            | -164,709,858.39         | -164,709,858.39         | -                 |
| 33  | 3121180000 Transf. Coop. Secretaria de Agricultura y Ganadería  | -10,944,210.29          | -10,944,210.29          | -                 |
| 33  | 3121190000 Transferencias LUFUSA Sub Estación Toncontín         | -28,096,600.00          | -28,096,600.00          | -                 |
| 33  | 3121200000 Transf. Proy. Electrificación Rural Social (USAID)   | -16,813,447.00          | -16,813,447.00          | -                 |
| 33  | 3121210000 Transf. Coopera. Técnica entre SAG/ENEE Fondos BID   | -81,636,526.20          | -81,636,526.20          | -                 |
| 33  | 3121220000 Transferencias ABB OY Finlandia                      | -433,096,013.64         | -433,096,013.64         | -                 |
| 33  | 3121230000 Transf. Coopera. Republica China (Taiwán) Patuca III | -4,800,099.38           | -4,800,099.38           | -                 |
| 33  | 3121240000 Transf. Cooperación Técnica CSJ LT 138kw P.J. Ceiba  | -3,822,392.42           | -3,822,392.42           | -                 |
| 33  | 3121250000 Transferencias Fondo Nórdico Convenio Crédito #440   | -152,069,348.21         | -152,069,348.21         | -                 |
| 33  | 3121260000 Transferencias Capitalización Gobierno Central       | -2,826,701,276.03       | -2,826,701,276.03       | -                 |
| 33  | 3121270000 Transf. Gob. Prést. BID-1584 Comisión Compromiso     | -195,282,821.72         | -195,282,821.72         | -                 |
| 33  | 3121280000 Transf. Proy. Hidroeléct. Llanitos, Jicatuyo, Patuca | -966,513,442.49         | -966,513,442.49         | -                 |
| 33  | 3121290000 Transferencias IDA - 4536 - HO Moneda Nacional       | -47,419,512.85          | -47,419,512.85          | -                 |
| 33  | 3121300000 Transferencias IDA - 4536 - HO Moneda EXtranjera     | -343,241,417.06         | -343,241,417.06         | -                 |
| 33  | 3121310000 Transf. Préstamo Electríf. Rural Alivio de Deuda     | -1,072,550,213.48       | -1,072,550,213.48       | -                 |
| 33  | 3121320000 Transf. PROMEF Transferencia de Equipo y Vehículos   | -13,224,453.00          | -13,224,453.00          | -                 |
| 33  | 3121340000 Transf. Transformador de Fotersa a ENEE              | -78,858,720.00          | -78,858,720.00          | -                 |
| 33  | 3121350000 Transf. Prestamo BID-3103                            | -62,174,181.76          | -336,326,372.37         | 274,152,190.61    |
| 33  | 3121360000 Transf. Proyecto BID 14905                           | -10,360,295.43          | -7,880,463.58           | -2,479,831.85     |
| 33  | 3121370000 Transf. Proyecto BID 3435 HL                         | -30,746,774.91          | -32,501,683.45          | 1,754,908.54      |
| 33  |                                                                 | -9,836,093,855.37       | -10,129,313,249.05      | 293,219,393.68    |
| 34  | 3131000000 Revaluación de Bienes Muebles                        | -15,154,706,488.63      | -15,154,706,488.63      | -                 |
| 34  |                                                                 | -15,154,706,488.63      | -15,154,706,488.63      | -                 |
| 35  | 3141000000 Condonación de Deudas                                | -1,536,846,990.19       | -1,536,846,990.19       | -                 |
| 35  |                                                                 | -1,536,846,990.19       | -1,536,846,990.19       | -                 |
| 36  | 3151000000 Aportes Organismos Internacionales                   | -23,714,442.35          | -23,714,442.35          | -                 |
| 36  |                                                                 | -23,714,442.35          | -23,714,442.35          | -                 |
| 19  | 3111000000 Capital Propio                                       | -1,721,121,046.87       | -1,721,121,046.87       | -                 |
| 19  |                                                                 | -1,721,121,046.87       | -1,721,121,046.87       | -                 |
| 167 | TOTAL PATRIMONIO                                                | 32,283,450,740.10       | 24,665,215,463.18       | 7,618,235,276.92  |
| 6   | PASIVO                                                          | -                       | -                       | -                 |
| 22  | 2111110000 CXP Proveedores de energía generadoras térmicas      | -1,491,418,418.94       | -797,253,808.13         | -694,164,610.81   |
| 22  | 2111150000 CXP Proveedores de energía Renovable                 | -3,980,224,650.51       | -733,228,364.86         | -3,246,996,285.65 |
| 22  | 2111220000 CXP Proveedores de Energía al Exterior               | -321,949,815.19         | -20,214,801.59          | -301,735,013.60   |

# EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANCE DE SITUACION FINANCIERA  
01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)  
JUNIO 2017-2018

| POS | DESCRIPCION                                                   | Saldos al<br>30.06.2018 | Saldos al<br>30.06.2017 | VARIACION         |
|-----|---------------------------------------------------------------|-------------------------|-------------------------|-------------------|
| 22  | 2111410000 Intereses X Pagar Proveed.Energ. generad. térmicos | -418.06                 | -418.06                 | -                 |
| 22  | 2111500000 PROVISION COMPRA DE ENERGIA                        | -3,321,612,676.62       | -2,162,659,706.45       | -1,158,952,970.17 |
| 22  | 2111600000 PROVISION COMPRA DE ENERGIA AL EXTERIOR            | 32,350,115.63           | -68,227,857.06          | 100,577,972.69    |
| 22  | 2112110000 Proveedores bienes nacionales                      | 1,511,309.97            | -8,425,668.16           | 9,936,978.13      |
| 22  | 2112120000 Proveedores de servicios nacionales                | -77,997,304.73          | 44,252,592.31           | -122,249,897.04   |
| 22  | 2112130000 Proveedores de Inventarios nacionales              | -7,460,611.42           | -65,646,873.74          | 58,186,262.32     |
| 22  | 2112151000 Proveedores Empleados                              | 506,430.30              | -2,778,859.56           | 3,285,289.86      |
| 22  | 2112152000 Viat y gtos viaje funcionarios ajenos a Instituci  | -34,804.90              | -34,804.90              | -                 |
| 22  | 2112211000 CXP Proveedores de EXterior                        | -4,604,880.02           | -455,218.95             | -4,149,661.07     |
| 22  | 2113120000 CXP Proveedores Proyectos Nacionales               | -996,351.81             | -865,910.73             | -130,441.08       |
| 22  | 2114100000 Arrendamiento equipo para Generacion               | 5,463,313.74            | 2,450,122.75            | 3,013,190.99      |
| 22  | 2115111000 CXpagar sueldos y salarios Em Perm Centro Sur      | -                       | 4,857.99                | -4,857.99         |
| 22  | 2115112000 CXpagar sueldos y salarios Em Perm Noroccidente    | -                       | 2,785,703.92            | -2,785,703.92     |
| 22  | 2115113000 CXpagar sueldos y salarios Em Perm Lito Atlant     | -                       | -805,911.79             | 805,911.79        |
| 22  | 2115114000 CXpagar sueldos y salarios Em Perm Tegucigalpa     | 0.30                    | -455,596.81             | 455,597.11        |
| 22  | 2115122000 CXpagar sueldos y salarios Em Temp Noroccidente    | -                       | -119,690.97             | 119,690.97        |
| 22  | 2115126000 Reserva Decimo Tercer Mes (Aguinaldo)              | -30,067,619.82          | -19,837,468.81          | -10,230,151.01    |
| 22  | 2115310000 Retencion sobre Honorarios                         | 60,633.90               | -                       | 60,633.90         |
| 22  | 2116111000 Cotizacion Fondo de Prestaciones Sociales          | -40,552.05              | 943,320.59              | -983,872.64       |
| 22  | 2116112000 Impuesto sobre la Renta Empleados                  | -25,983.36              | 49,823.84               | -75,807.20        |
| 22  | 2116113000 Cotizacion Instituto hond. De Seguridad Social     | -431,881.64             | -384,254.91             | -47,626.73        |
| 22  | 2116114000 Impuesto vecinal Empleados Permanentes             | 1,838,028.68            | 20,042.36               | 1,817,986.32      |
| 22  | 2116123000 Impuesto Vecinal Empleados Temporales              | 0.01                    | 0.01                    | -                 |
| 22  | 2116200101 Banco de los Trabajadores Empleados Permanentes    | 133,324.52              | 162,159.05              | -28,834.53        |
| 22  | 2116200102 Sindicato Trabajadores de la ENEE                  | 414,897.07              | 457,792.31              | -42,895.24        |
| 22  | 2116200103 Utiles Stenee                                      | -2,382.25               | -2,382.25               | -                 |
| 22  | 2116200104 Colegio de Peritos Mercantiles                     | -5,608.30               | -5,458.30               | -150.00           |
| 22  | 2116200105 Inst. Ingenieros Electricos ELECTRON.IEE           | 441.07                  | 441.07                  | -                 |
| 22  | 2116200106 IMPREMA                                            | 20,166.38               | 20,166.38               | -                 |
| 22  | 2116200109 Contribucion política Partido Nacional             | -3,247,570.24           | -3,194,136.80           | -53,433.44        |
| 22  | 2116200110 Fondo Medico Hospitalario                          | -4,065.06               | -4,065.06               | -                 |
| 22  | 2116200111 Seguro de Vida                                     | -5,091.16               | -5,091.16               | -                 |
| 22  | 2116200112 Cooperativa Empleados San Pedro Sula               | 176,964.15              | 705,553.32              | -528,589.17       |
| 22  | 2116200114 Cooperativa Empleados El Nispero                   | -303,874.05             | -305,227.90             | 1,353.85          |
| 22  | 2116200115 Cooperativa Empleados Tegucigalpa                  | -30,708.00              | 269,430.36              | -300,138.36       |
| 22  | 2116200116 Prestamo Vivienda Fondo de Prest Sociales          | 1,034,846.79            | 1,034,846.79            | -                 |
| 22  | 2116200117 Fondo Especial Ptmo Fondo de Prest Sociales        | -83,997.34              | -83,997.34              | -                 |
| 22  | 2116200118 Prestamo para Vehiculo Fondo de Prest Sociales     | -710,416.13             | -710,416.13             | -                 |
| 22  | 2116200120 Prestamo Escolar Fondo de Prestaciones Sociales    | 379,908.92              | 379,908.92              | -                 |
| 22  | 2116200121 Consolidacion Deuda Fondo de Prest. Sociales       | 33,248.07               | 33,248.07               | -                 |
| 22  | 2116200122 Prestamo Mi Doble Salario Fondo de Prest Soc.      | 260,755.86              | 240,431.45              | 20,324.41         |
| 22  | 2116200123 Prestamo Personal Fondo de Prest Soc.              | -532,589.60             | -532,589.60             | -                 |
| 22  | 2116200124 Prestamo Personal permanente emergente F Prest S   | -310,577.93             | -310,577.93             | -                 |
| 22  | 2116200125 EDUCREDITO                                         | 10,610.81               | -                       | 10,610.81         |
| 22  | 2116200127 Embargos Saldo al 31 de Diciembre 2014             | -3,438,769.24           | -3,370,752.33           | -68,016.91        |
| 22  | 2116200128 Grupo Capital                                      | 27,875.01               | 233,252.12              | -205,377.11       |
| 22  | 2116200129 Fondo de Prestaciones Sociales (Prestamos)         | 6,450,901.14            | 5,360,737.46            | 1,090,163.68      |
| 22  | 2116200130 Banco de Desarrollo Rural de Honduras - BANRURAL   | -23,481.40              | -                       | -23,481.40        |
| 22  | 2116200405 Cheques de Tiempo Tegucigalpa                      | -                       | 1,800.00                | -1,800.00         |
| 22  | 2116200410 prestaciones por Pagar Centro Sur                  | -205,333.03             | -205,333.03             | -                 |
| 22  | 2116200411 Prestaciones por Pagar Nor occidente               | -5,072,428.90           | -3,269,870.73           | -1,802,558.17     |
| 22  | 2116200412 Prestaciones por Pagar Litoral Atlantico           | -1,578,058.99           | -2,995,979.43           | 1,417,920.44      |
| 22  | 2116200413 Prestaciones por Pagar Tegucigalpa                 | 1,716,945.59            | 1,403,350.86            | 313,594.73        |
| 22  | 2116300101 Impuesto sobre venta por compra Centro Sur         | 583,846.74              | 627,101.59              | -43,254.85        |
| 22  | 2116300102 Impuesto sobre venta por compra Noroccidente       | -616,933.63             | -36,662.29              | -580,271.34       |
| 22  | 2116300103 Impuesto sobre venta por compra Litoral Atlantico  | -346,757.33             | -346,757.33             | -                 |
| 22  | 2116300104 Impuesto Sobre Ventas por Compra                   | -12,272,566.19          | 27,706,354.90           | -39,978,921.09    |
| 22  | 2116300107 Retención 1% Impuesto a Proveedores                | -10,719.87              | -                       | -10,719.87        |
| 22  | 2116300301 Cuota Patronal Instituto Hondureño de Segu Social  | -1,181,993.65           | -1,581,478.59           | 399,484.94        |
| 22  | 2116300302 Cuota Patronal Fondo de Prest. Sociales            | -20,350,128.45          | 9,496,104.81            | -29,846,233.26    |
| 22  | 2116300303 Cuota Patronal IMPREMA                             | -1,108,491.09           | -775,495.10             | -332,995.99       |
| 22  | 2116300304 Cuota Int Nac de Formacion Profesional             | 38,924.93               | 80,548.38               | -41,623.45        |
| 22  | 2116314000 Retención del 25% Consultores Extranjeros          | 849.35                  | -                       | 849.35            |
| 22  | 2117010000 Impuesto sobre la Renta por Pagar                  | -                       | -7,396,455.86           | 7,396,455.86      |
| 22  | 2117030000 Impuesto sobre Venta por Venta de Abonados         | -44,374,302.51          | -35,605,428.70          | -8,768,873.81     |
| 22  | 2118020000 Reserva Pago de Proveedores Noroccidente           | -603,384.71             | -603,384.71             | -                 |
| 22  | 2118030000 Reserva Pago de Proveedores Lit Atlantico          | -1,319,205.70           | -1,319,205.70           | -                 |
| 22  | 2118040000 Reserva Pago de Proveedores Tegucigalpa            | -17,501,353.90          | -28,056,137.86          | 10,554,783.96     |
| 22  | 2118080000 Credit por liq clientes                            | -4,129,639.96           | -1,769.01               | -4,127,870.95     |
| 22  | 2118090000 CUENTAS POR PAGAR LIBRETAS HNL                     | -377,257,818.53         | -98,886,366.33          | -278,371,452.20   |
| 22  | 2118090100 IMPUESTO SOBRE VENTAS POR PAGAR                    | -15,641,114.98          | -8,583,972.44           | -7,057,142.54     |
| 22  | 2118090200 MULTAS Y PENAS POR PAGAR                           | 18,537.03               | -                       | 18,537.03         |
| 22  | 2118100000 CUENTAS POR PAGAR LIBRETAS USD                     | -114,619,075.00         | -19,891,509.16          | -94,727,566.74    |
| 22  |                                                               | -9,810,721,531.13       | -4,000,756,024.94       | -5,809,965,506.19 |
| 23  | 2121410000 Deuda Externa Suiza UBS Club de Paris V            | -77,484.59              | -64,595.18              | -12,889.41        |
| 23  | 2121420000 Deuda Externa Suiza UBS Club de Paris VI           | -593,333.56             | -546,013.52             | -47,320.04        |
| 23  | 2122100000 Ctas. por Pagar a C/Plazo a la T.G.R.              | -26,810,574.03          | -7,154,396.69           | -19,656,177.34    |
| 23  | 2122101000 Ctas. por Pagar a C/Plazo a la T.G.R. Dolares      | -3,773,085.75           | -22,068,392.94          | 18,295,307.19     |
| 23  | 2122130000 Banco atlantida US\$50.00 MM ISIN HNENEE00002-5    | -                       | -117,222,500.00         | 117,222,500.00    |
| 23  | 2122140000 Banco atlantida US\$50.00 MM Lempiras ISIN HNENEE0 | -                       | -117,222,500.00         | 117,222,500.00    |
| 23  | 2122150000 Banco Ficohsa US\$50.00 MM ISIN HNENEE 0003-3      | -                       | -117,222,500.00         | 117,222,500.00    |
| 23  | 2122160000 Banco Ficohsa US\$50.00 MM en lempiras ISIN HNENEE | -                       | -116,050,275.00         | 116,050,275.00    |
| 23  | 2122161000 ISIN 5-1 (LPS) BANPAIS CORTO PLAZO                 | -                       | -1,172,225.00           | 1,172,225.00      |
| 23  | 2122171000 Ficohsa Bonos RPE-2013 ISIN HNENEE 4-1 C/PLAZO     | -                       | -17,583,375.00          | 17,583,375.00     |

# EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANCE DE SITUACION FINANCIERA  
01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)  
JUNIO 2017-2018

| POS | DESCRIPCION                                                     | Saldos al<br>30.06.2018 | Saldos al<br>30.06.2017 | VARIACION         |
|-----|-----------------------------------------------------------------|-------------------------|-------------------------|-------------------|
| 23  | 2122181000 Ficosha Bonos RPE-2013 ISIN HNENEE 7-5 C/PLAZO       | -                       | -6,681,682.50           | 6,681,682.50      |
| 23  | 2122182000 LAFISE Bonos RPE-2013 ISIN HNENEE 7-5 C/PLAZO        | -                       | -10,901,692.50          | 10,901,692.50     |
| 23  | 2122210000 Deu Int C Plazo Gob Hond Estrategia Reduc Pobreza    | -115,118,046.69         | -105,380,693.23         | -9,737,353.46     |
| 23  | 2122230000 Deuda Int Corto Plazo BID 2016/BL-HO                 | -10,200,344.11          | -9,968,900.79           | -231,443.32       |
| 23  | 2122240000 Deuda Interna Corto Plazo BID 1584/SF-HO             | -6,032,037.38           | -5,889,379.38           | -142,658.00       |
| 23  | 2122300000 BCO. OCCIDENTE L. 400.0 MILLONES                     | -                       | -55,528,000.00          | 55,528,000.00     |
| 23  | 2122301000 BCO. OCCIDENTE L. 500.0 MILLONES                     | -                       | -45,128,000.00          | 45,128,000.00     |
| 23  | 2122303000 BCO. OCCIDENTE No. 51-401-375997-5 Lps. 500.0 MM     | -                       | -500,000,000.00         | 500,000,000.00    |
| 23  | 2122312000 BCO. ATLANTIDA No. 10138500298 Lps. 500.0 MM         | -                       | -500,000,000.00         | 500,000,000.00    |
| 23  | 2122440000 PTMO. SEFIN 4,553,000.00 MM FINANCIAR PAGO GENERAD   | -4,553,496,299.16       | -4,553,496,299.16       | -                 |
| 23  |                                                                 | -4,716,101,205.27       | -6,309,281,420.89       | 1,593,180,215.62  |
| 24  | 2131310000 De ext mora Banca Com corto plazo B.N.P. 24-09-82    | -5,598,921.41           | -5,471,883.24           | -127,038.17       |
| 24  | 2132210000 Gobierno de Honduras Estrategia Reduccion Pobreza    | -3,746,766,628.14       | -3,458,607,044.85       | -288,159,583.29   |
| 24  | 2132220000 D Int Mora GC CP Fond ContraValor Honduras España    | -242,765,157.73         | -237,256,875.72         | -5,508,282.01     |
| 24  | 2132230000 Deuda Interna mora gob central CP BID 2016/BL-HO     | -51,001,720.51          | -29,906,702.36          | -21,095,018.15    |
| 24  | 2132240000 Deuda Interna Mora Gob Cent CP BID 1584/SF-HO        | -36,150,735.54          | -23,557,517.88          | -12,593,217.66    |
| 24  |                                                                 | -4,082,283,163.33       | -3,754,800,024.05       | -327,483,139.28   |
| 26  | 2141320000 IxP D Ext B Co Indus and Comercial Bank of China     | -49,340,929.24          | -17,170,173.88          | -32,170,755.36    |
| 26  | 2141321000 Comisiones x Pagar Ptmo. ICBC                        | -4,228,031.43           | -2,548,643.32           | -1,679,388.11     |
| 26  | 2141410000 Int x pagar Deuda Externa Suiza UBS Club de Paris V  | -5,924.37               | -3,167.98               | -2,756.39         |
| 26  | 2141420000 Int x pagar D Externa Suiza UBS Club de Paris VI     | -89,493.92              | -337,930.24             | 248,436.32        |
| 26  | 2142001000 Ints. x Pagar Bonos RBCP-2016 ISIN HNENEE 83-5       | -45,563,396.89          | -40,835,088.00          | -4,728,308.89     |
| 26  | 2142130000 Banco Atlantida US\$ 50.00 MM ISIN HNENEE 00002-5    | -17,800,285.48          | -17,226,497.62          | -573,787.86       |
| 26  | 2142140000 Banco Atlantida US\$ 50.00MM en lempiras ISIN HNENEE | -12,898,593.01          | -12,366,247.85          | -532,345.16       |
| 26  | 2142150000 Banco Ficosha US\$ 50.00 MM ISIN HNENEE 00003-3      | -17,066,885.08          | -16,779,749.65          | -287,135.43       |
| 26  | 2142160000 Banco Ficosha US\$50.00 MM en lempiras ISIN HNENEE   | -16,925,627.91          | -16,640,704.21          | -284,923.70       |
| 26  | 2142161000 INTS. ISIN 5-1 (LPS) BANPAIS                         | -141,257.17             | -139,045.42             | -2,211.75         |
| 26  | 2142171000 Ficosha Bonos RPE-2013 ISIN HNENEE 4-1               | -1,533,831.90           | -1,456,655.88           | -77,176.02        |
| 26  | 2142181000 Ficosha Bonos RPE-2013 ISIN HNENEE 7-5               | -2,016,688.47           | -553,529.34             | -1,463,159.13     |
| 26  | 2142182000 LAFISE Bonos RPE-2013 ISIN HNENEE 7-5                | -3,293,476.18           | -903,126.76             | -2,390,349.42     |
| 26  | 2142190000 BCH RPE-2014 ISIN HNENEE000038-0                     | -0.01                   | -0.01                   | -                 |
| 26  | 2142190002 INTS BONOS RPE-2016 ISIN HNENEE 90-0                 | -786,250.06             | -770,833.35             | -15,416.71        |
| 26  | 2142192000 BCH RPE-2014 ISIN HNENEE000062-9                     | -5,494,866.60           | -17,043,399.99          | 11,548,533.39     |
| 26  | 2142193000 BCH RPE-2014 ISIN HNENEE000063-7                     | -490,223.90             | -2,726,832.21           | 2,236,608.31      |
| 26  | 2142210000 Gobierno de Honduras Estrategia Reduccion Pobreza    | -28,907,688.66          | -27,073,371.88          | -1,834,316.78     |
| 26  | 2142230000 Int por pagar Deuda Interna CP IBID 2016/BL-HO       | -4,068,910.01           | -4,897,623.86           | 828,713.85        |
| 26  | 2142231000 Int por pagar Deuda Interna CP IBID 3103/BL-HO       | -4,740,890.70           | -3,121,685.23           | -1,619,205.47     |
| 26  | 2142232000 Comisiones x Pagar Ptmo. BID 3103/BL-HO              | -176,904.45             | -331,392.94             | 154,488.49        |
| 26  | 2142240000 Int por pagar deuda Interna CP BID 1584/SF/HO        | -4,648,220.24           | -4,462,768.79           | -185,451.45       |
| 26  | 2142241000 Int por pagar deuda Interna CP BID 3435/BL-HO        | -353,050.40             | 836,079.26              | -1,189,129.66     |
| 26  | 2142242000 Comisiones x Pagar Ptmo. BID 3435/BL-HO              | -788,507.32             | -1,248,381.38           | 459,874.06        |
| 26  | 2142250000 Int por pagar deuda Interna CP IDA 4536-HO           | -2,993,479.42           | -727,636.24             | -2,265,843.18     |
| 26  | 2142300000 BCO. OCCIDENTE L. 400.0 MILLONES                     | 0.02                    | -913,722.69             | 913,722.71        |
| 26  | 2142301000 BCO. OCCIDENTE L. 500.0 MILLONES                     | -                       | -995,064.80             | 995,064.80        |
| 26  | 2142302000 INTS. BCO. OCCIDENTE PTMO. L. 550.0 MM (AGTO. 2016   | 0.10                    | 0.10                    | -                 |
| 26  | 2142303000 INTS. BCO. OCCIDENTE PTMO. No. 51-401-375997-5 L 5   | 0.01                    | -                       | 0.01              |
| 26  | 2142310000 Ptmo. No. 10138500074 Bco. Atlantida                 | -0.01                   | -0.01                   | -                 |
| 26  | 2142320000 INTERESES JICA HO-P6                                 | -261,630.66             | -                       | -261,630.66       |
| 26  | 2142416000 Ficosha Prest. Revolvente 180.0 millones sept.-15    | 0.01                    | 0.01                    | -                 |
| 26  | 2142440000 Ints por Pagar Ptmo Temporal - GOH                   | -                       | -30,651,928.61          | 30,651,928.61     |
| 26  | 2142450000 INT. PTMO. BONO SOBERANO USD 700.0 MM                | -522,237,189.63         | -337,176,911.98         | -185,060,277.65   |
| 26  | 2142460000 INT FICOSHA/DOCTOS DESCONTADOS PROVEEDORES L 2.      | -142,187,500.00         | -                       | -142,187,500.00   |
| 26  |                                                                 | -889,039,732.98         | -558,266,034.75         | -330,773,698.23   |
| 27  | 2151310000 B.N.P. 24-09-82                                      | -3,717,529.20           | -3,631,459.23           | -86,069.97        |
| 27  | 2152210000 Gobierno de Honduras Estrategia Reduccion Pobreza    | -1,550,668,074.23       | -1,455,381,594.57       | -95,286,479.66    |
| 27  | 2152230000 BID 2016/BL-HO                                       | -31,957,906.95          | -18,896,776.37          | -13,061,130.58    |
| 27  | 2152231000 INT. P/PAGAR EN MORA BID 3103/BL-HO                  | -24,047,916.52          | -12,428,809.55          | -11,619,106.97    |
| 27  | 2152240000 BID 1584/SF-HO                                       | -17,079,787.42          | -10,258,420.67          | -6,821,366.75     |
| 27  | 2152241000 Ints. y Comisiones Vencidos BID 3435/BL-HO           | -5,699,876.05           | -3,401,775.82           | -2,298,100.23     |
| 27  | 2152250000 IDA 4536-HO                                          | -11,244,750.07          | -8,791,686.66           | -2,453,063.41     |
| 27  | 2152310000 INTERESES Y COMISIONES EN MORA JICA HO-P6            | -6,559,929.73           | -6,411,086.55           | -148,843.18       |
| 27  |                                                                 | -1,650,975,770.17       | -1,519,201,609.42       | -131,774,160.75   |
| 20  |                                                                 | -21,149,121,402.88      | -16,142,305,114.05      | -5,006,816,288.83 |
| 29  | 2211320000 Industrial and Comercial Bank of China               | -6,390,860,209.10       | -3,781,065,232.22       | -2,609,794,976.88 |
| 29  | 2211510000 Suiza UBS Club deParis V                             | -3,161,462.12           | -3,367,308.57           | 205,846.45        |
| 29  | 2211520000 Suiza UBS Club deParis VI                            | -42,763,727.78          | -44,682,291.60          | 1,918,563.82      |
| 29  | 2212210000 Bonos de Conversión Pasivo RBCP - 2016 ISIN 83-5     | -1,215,330,000.00       | -1,215,330,000.00       | -                 |
| 29  | 2212400000 Banco Atlantida US\$ 50.00 MM ISIN HNENEE 00002-5    | -839,608,000.00         | -703,335,000.00         | -136,273,000.00   |
| 29  | 2212500000 Banco Atlantida US\$ 50.00MM en lempiras ISIN HNENEE | -839,608,000.00         | -703,335,000.00         | -136,273,000.00   |
| 29  | 2212600000 Banco Ficosha US\$ 50.00MM ISIN HNENEE 00003-3       | -839,608,000.00         | -703,335,000.00         | -136,273,000.00   |
| 29  | 2212700000 Banco Ficosha US\$ 50.00MM en lempiras ISIN HNENEE   | -831,211,920.00         | -696,301,650.00         | -134,910,270.00   |
| 29  | 2212701000 ISIN 5-1 (LPS) BANPAIS LARGO PLAZO                   | -8,396,080.00           | -7,033,350.00           | -1,362,730.00     |
| 29  | 2212801000 Ficosha Bonos RPE-2013 ISIN HNENEE 4-1 L/PLAZO       | -125,941,200.00         | -105,500,250.00         | -20,440,950.00    |
| 29  | 2212901000 Ficosha Bonos RPE-2013 ISIN HNENEE 7-5 L/PLAZO       | -47,857,656.00          | -40,090,095.00          | -7,767,561.00     |
| 29  | 2212902000 LAFISE Bonos RPE-2013 ISIN HNENEE 7-5 L/PLAZO        | -78,083,544.00          | -65,410,155.00          | -12,673,389.00    |
| 29  | 2213100000 Gobierno de Honduras Estrategia Reduccion Pobreza    | -2,961,897,227.27       | -3,104,963,946.67       | 143,066,719.40    |
| 29  | 2213300000 BID 2016/BL-HO                                       | -613,477,831.34         | -619,495,971.07         | 6,018,139.73      |
| 29  | 2213310000 PTMO. BID 3103/BL-HO L/PLAZO                         | -510,744,341.37         | -397,734,770.28         | -113,009,571.09   |
| 29  | 2213400000 BID 1584/SF-HO                                       | -313,357,740.47         | -318,026,488.89         | 4,668,748.42      |
| 29  | 2213410000 BID 3435/BL-HO                                       | -143,439,302.40         | -98,812,919.20          | -44,626,383.20    |
| 29  | 2213420000 JICA HO-P6 L/PLAZO                                   | -25,313,175.86          | -                       | -25,313,175.86    |
| 29  | 2213500000 IDA 4536-HO                                          | -599,720,000.00         | -586,112,500.00         | -13,607,500.00    |
| 29  | 2214000002 BONOS RPE-2016, ISIN HNENEE 90-0 LARGO PLAZO         | -20,000,000.00          | -20,000,000.00          | -                 |
| 29  | 2214200000 BCH RPE-2014 ISIN HNENEE000062-9                     | -2,794,000,000.00       | -2,794,000,000.00       | -                 |

# EMPRESA NACIONAL DE ENERGIA ELECTRICA

BALANCE DE SITUACION FINANCIERA  
01 AL 30 DE JUNIO DE 2018 (Cifras expresadas en Lempiras)  
JUNIO 2017-2018

| POS | DESCRIPCION                                                   | Saldos al<br>30.06.2018 | Saldos al<br>30.06.2017 | VARIACION          |
|-----|---------------------------------------------------------------|-------------------------|-------------------------|--------------------|
| 29  | 2214300000 BCH RPE-2014 ISIN HNENEE000063-7                   | -373,583,000.00         | -373,583,000.00         | -                  |
| 29  | 2216000000 PTMO. BONO SOBERANO USD 700.0 MM L/P               | -12,078,616,708.16      | -11,584,438,303.26      | -494,178,404.90    |
| 29  | 2216100000 FICOSHA/DOCTOS DESCONTADOS A PROVEEDORES L 2,50    | -2,468,267,035.48       | -                       | -2,468,267,035.48  |
| 29  |                                                               | -34,164,846,161.35      | -27,965,953,231.76      | -6,198,892,929.59  |
| 30  | 2232000000 Focos Ahorro de Energia EURE                       | -368,114.41             | -368,114.41             | -                  |
| 30  | 2233000000 Fideicomiso Bco.Continental 2.24%                  | -0.01                   | -0.01                   | -                  |
| 30  | 2234000000 Reserva Depósitos BCH 2.24% / 4.8%                 | -297,649.13             | 491,599.08              | -789,248.21        |
| 30  |                                                               | -665,763.55             | 123,484.66              | -789,248.21        |
| 31  | 2241000000 Depositos en Garantia                              | -503,628,677.34         | -                       | -503,628,677.34    |
| 31  | 2242000000 Deposito 5% de Garantia por Calidad de Proyecto    | -6,478,675.90           | -429,003.04             | -6,049,672.86      |
| 31  | 2244000000 Depositos Tesoreria General de Republica           | -55,615.47              | -114,853.20             | 59,237.73          |
| 31  | 2245000000 Aporte clientes para construccion CentroSur        | 122,593,111.07          | -19,743,160.79          | 142,336,271.86     |
| 31  | 2247000000 Aporte clientes para construccion Litoral Atlantic | -82,815,796.15          | -81,901,651.77          | -914,144.38        |
| 31  |                                                               | -470,385,653.79         | -102,188,668.80         | -368,196,984.99    |
| 37  | 2261000000 Pasivo Laboral por Pagar Permanentes               | -634,021,076.43         | -799,630,053.42         | 165,608,976.99     |
| 37  | 2262000000 Pasivo Laboral por Pagar Temporales                | -104,665,795.45         | -98,951,441.88          | -5,714,353.57      |
| 37  | 2263000000 Intereses ELCOSA Pasivo Contingente                | -95,634,976.05          | -269,398,177.72         | 173,763,201.67     |
| 37  | 2264000000 Intereses EMCE CHOLOMA I Pasivo Contingente        | -164,640,185.34         | -166,126,697.60         | 1,486,512.26       |
| 37  | 2265000000 Intereses EMCE CHOLOMA II Pasivo Contingente       | -44,968,595.48          | -43,482,083.22          | -1,486,512.26      |
| 37  | 2266000000 Intereses LUFUSSA I Pasivo Contingente             | -107,152,717.51         | -107,152,717.51         | -                  |
| 37  | 2267000000 Intereses LUFUSSA II Pasivo Contingente            | -232,027,056.57         | -232,027,056.57         | -                  |
| 37  | 2268000000 Intereses LUFUSSA III Pasivo Contingente           | -1,357,233,850.69       | -1,357,233,850.69       | -                  |
| 37  | 2269000000 Intereses ENERSA 200MW Pasivo Contingente          | -1,276,618,806.99       | -1,276,618,806.99       | -                  |
| 37  | 2270000000 Intereses ENERSA 30 MW Pasivo Contingente          | -134,156,478.91         | -134,156,478.91         | -                  |
| 37  |                                                               | -4,151,119,539.42       | -4,484,777,364.51       | 333,657,825.09     |
| 38  | 2250000000 Pagos a Favor de Gobierno para Consumo de Energía  | 15,412,916.30           | -17,820,671.08          | 33,233,587.38      |
| 38  | 2251000000 Cuentas por Pagar Comisión Reguladora de Energía   | -24,613,680.71          | -39,946,216.13          | 15,332,535.42      |
| 38  | 2252000000 Deducciones Recaudaciones por Cofirmar             | 89,270,596.51           | -16,262,885.36          | 105,533,481.87     |
| 38  | 2254000000 SALDOS DE LIBRETAS EN LEMPIRAS AÑO 2016            | 4,939,915.86            | -72,741,335.69          | 77,681,251.55      |
| 38  | 2310000000 Sobrantes de Inventario de Empleados               | -32,366,677.20          | -31,180,232.95          | -1,186,444.25      |
| 38  | 2311000000 Sobrantes de Inventario en Proceso                 | -23,382,905.08          | -16,184,609.09          | -7,198,295.99      |
| 38  | 2311200000 Sobrantes Recaudacion pendiente identificar fideic | -                       | -4,442,253.36           | 4,442,253.36       |
| 38  | 2311210000 Sobrantes Recaudacion Banco Ficosha                | -57,503,876.96          | -11,215.52              | -57,492,661.44     |
| 38  | 2311220000 Sobrantes Recaudacion Banco Atlantida              | -                       | -8,262,408.00           | 8,262,408.00       |
| 38  | 2913320000 Transitoria Stock Proyectos ENEE                   | -71,124,991.27          | -32,547,466.37          | -38,577,524.90     |
| 38  |                                                               | -99,368,702.55          | -239,399,293.55         | 140,030,591.00     |
| 39  |                                                               | -38,886,385,820.66      | -32,792,195,073.96      | -6,094,190,746.70  |
| 6   | TOTAL PASIVO                                                  | -60,035,507,223.54      | -48,934,500,188.01      | -11,101,007,035.53 |
| 180 | TOTAL PATRIMONIO Y PASIVO                                     | -27,752,056,483.44      | -24,269,284,724.83      | -3,482,771,758.61  |