

Gerencia Financiera

Departamento de Contabilidad

Junio 23, 2019

Oficio N° DC-407-VII-2019

Licenciado

Luis Fernando de Jesús Cruz

Jefe Unidad de Transparencia Anticorrupción
y Control de Pérdidas
Su Oficina

Estimado Licenciado *Cruz:*

Por medio de la presente le remitimos Estados Financieros **al 30 de Junio del 2019** de la Empresa Nacional de Energía Eléctrica, para que sean publicados en el Portal de Transparencia.

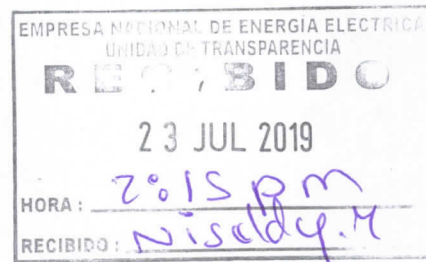
Sin otro particular, muy atentamente.

Atentamente,

Rosalidia Michelle
Licda. Rosalidia Michelle Ordoñez
Jefe Departamento de Contabilidad Holding



📁 Archivo
RMO/GI



EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANCE DE SITUACION FINANCIERA CONDENSADO
SALDOS AL 30 DE JUNIO DE 2019 (Cifras expresadas en Lempiras)

| ACTIVOS Y OTROS DEBITOS | | | | PATRIMONIO, PASIVO Y OTROS CREDITOS | | | |
|---|--------------------------|--------------------------|-------------------------|--|---------------------------|---------------------------|--------------------------|
| DESCRIPCION | JUNIO 2019 | DICIEMBRE 2018 | DIFERENCIA | DESCRIPCION | JUNIO 2019 | DICIEMBRE 2018 | DIFERENCIA |
| 1. Activo | | | | 2. PATRIMONIO Y PASIVO | | | |
| Activo Corriente | | | | 21. Patrimonio Neto | | | |
| 111. Disponibilidades | 1,512,624,779.43 | 2,177,089,916.37 | -664,465,136.94 | Resultado Pérdida acumulada del ejercicio | 2,367,657,729.98 | 8,106,367,845.01 | -5,738,710,115.03 |
| 113 Cuentas y Documentos por cobrar | 7,708,984,713.83 | 5,560,004,218.31 | 2,148,980,495.52 | 316. Déficit acumulado | 52,777,723,395.73 | 45,311,447,261.75 | 7,466,276,133.98 |
| Total Activo Corriente | 9,221,609,493.26 | 7,737,094,134.68 | 1,484,515,358.58 | 312. Transferencias de capital recibidas | -9,786,718,036.67 | -9,787,816,271.33 | 1,098,234.66 |
| Activo No Corriente | | | | 313. Revaluación de Activos | -4,384,234,000.00 | -4,384,234,000.00 | - |
| 115 Materiales y Suministros | 560,302,494.86 | 569,273,935.30 | -8,971,440.44 | 314. Condonación de la Deuda | -1,536,846,990.19 | -1,536,846,990.19 | - |
| 112 Inversiones Financieras | 165,380,318.03 | 164,283,118.03 | 1,097,200.00 | 315. Aporte de Organismos Internacionales | -23,714,442.35 | -23,714,442.35 | - |
| 116 Otros activos | 163,884,830.52 | 114,862,861.87 | 49,021,968.65 | Capital Propio | -1,721,121,046.87 | -1,721,121,046.87 | - |
| Total Activo No Corriente | 889,567,643.41 | 848,419,915.20 | 41,147,728.21 | Total Patrimonio | 37,692,746,609.63 | 35,964,082,356.02 | 1,728,664,253.61 |
| Propiedad, Planta y Equipo | | | | Pasivo | | | |
| 190 En Servicio Neto | 8,373,487,043.11 | 8,198,529,322.33 | 174,957,720.78 | Pasivo corriente | -30,331,846,983.38 | -27,662,198,046.61 | -2,669,648,936.77 |
| 170 En Construcción | 12,017,145,339.92 | 11,790,193,677.62 | 226,951,662.30 | 211. Cuentas por pagar proveedores | -13,867,849,051.28 | -11,496,686,289.66 | -2,371,162,761.62 |
| Total Propiedad, Planta y Equipo | 20,390,632,383.03 | 19,988,722,999.95 | 401,909,383.08 | 212. Deuda Externa e interna de corto plazo | -8,568,323,661.02 | -9,313,166,026.28 | 744,842,365.26 |
| Activos a Largo Plazo | | | | 213. Deuda Externa e interna de corto plazo Mora | -4,476,820,403.13 | -4,282,423,309.54 | -194,397,093.59 |
| Descuento Refinanciamiento Bonos | - | - | 0.00 | 214. Intereses por pagar deuda externa e interna C | -1,081,681,791.54 | -838,159,090.36 | -243,522,701.18 |
| Otros Documentos por cobrar | - | - | 0.00 | 215. Intereses por pagar deuda externa e interna | -2,337,172,076.41 | -1,731,763,330.77 | -605,408,745.64 |
| Activos Diferidos | 169,281,311.03 | 42,217,905.13 | 127,063,405.90 | Pasivo a Largo Plazo | -38,031,990,456.98 | -36,918,339,264.37 | -1,113,651,192.61 |
| Total activo a Largo Plazo | 169,281,311.03 | 42,217,905.13 | 127,063,405.90 | 221. Deuda externa e interna Largo Plazo | -33,484,961,441.84 | -32,304,870,117.20 | -1,180,091,324.64 |
| Suma El activo | 30,671,090,830.73 | 28,616,454,954.96 | 2,054,635,875.77 | 223. Otros documentos por pagar | 95,400,095.06 | -1,105,222.70 | 96,505,317.76 |
| | | | | 224. Depósitos de abonados | -464,772,367.24 | -472,798,919.29 | 8,026,552.05 |
| | | | | 226. Pasivo Laboral por pagar | -4,093,954,100.00 | -693,081,750.47 | -3,400,872,349.53 |
| | | | | 231. Otros Pasivos | -83,702,642.96 | -3,446,483,254.71 | 3,362,780,611.75 |
| | | | | Total Pasivo | -68,363,837,440.36 | -64,580,537,310.98 | -3,783,300,129.38 |
| | | | | Suma El Pasivo y Patrimonio | -30,671,090,830.73 | -28,616,454,954.96 | -2,054,635,875.77 |

Ing. Jesús Mejía
Gerente General



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



Ing. Anibal Bendeúz
Gerencia Financiera





EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE SITUACION FINANCIERA
AL 30 DE JUNIO DEL 2019 (Cifras expresadas en Lempiras)

| Pos. balance/PyG | Texto p.posición balance/PyG | Saldos al 30.06.2019 | Saldos al 31.12.2019 | Variación |
|------------------|--|----------------------|----------------------|-------------------|
| 7 | 1. Activo | - | - | - |
| 8 | ACTIVO CORRIENTE | - | - | - |
| 9 | 1111140000 Fondos reintegrables CENTRALIZADA | 1,998,901.94 | 793,504.97 | 1,205,396.97 |
| 9 | 1112101201 TRANSMISION DOLARES | 59,949.56 | 955,026.65 | -895,077.09 |
| 9 | 1112111201 GERENCIA CENTRAL-DOLARES | 20,821,195.00 | 42,607,978.16 | -21,786,783.16 |
| 9 | 1112111202 GENERACION ENERGIA ELECTRICA DOLARES | 2,675.56 | 2,045.56 | 630.00 |
| 9 | 1112111203 Apoyo Integración al Mercado Electrico Regional | 182,060.45 | 107,525.86 | 74,534.59 |
| 9 | 1112111204 GENERACION EUROS | 264,166.55 | 275,126.82 | -10,960.27 |
| 9 | 1112111207 GERENCIA CENTRAL EUROS | 82,073.30 | 85,478.52 | -3,405.22 |
| 9 | 1112111300 PROY ENEE RENOVABLE DOLARES | - | 1,327,030.16 | -1,327,030.16 |
| 9 | 1112111333 CUENTA UNICA MONEDA EXTRA | 2,194,933.92 | 1.63 | 2,194,932.29 |
| 9 | 1112111801 PROYECTO ENERGIA RENOV DOLARES | 1,521.06 | 1,521.06 | - |
| 9 | 1112111802 LIBRETA GERENCIA 10 EUROS | 1,087,887.11 | 1,133,023.53 | -45,136.42 |
| 9 | 1112121201 APOY INTEG HONDURAS EN EL MERCADO ELECT. REG EUROS | 1,823.26 | 1,898.90 | -75.64 |
| 9 | 1112121203 Apoyo Integ. Honduras en Mercado Electric. Reg. ME | 1,026.25 | -2,192.79 | 3,219.04 |
| 9 | 1112121205 REHAB. C Y REPOTENC. COMP. HIDRO CAÑAVERAL R. LINEA | -76.28 | -0.01 | -76.27 |
| 9 | 1112114641 TGR CUENTA UNICA MONEDA EXTRANJERA | 187,111.95 | 163,675.84 | 23,436.11 |
| 9 | 1112171201 LITORAL ATLANTICO EN DOLARES | 17.04 | 17.04 | - |
| 9 | 1112171202 GERENCIA DE DISTRIBUCION RECURSOS PROPIOS DOLAR | 36,469,560.48 | 23,498,977.04 | 12,970,583.44 |
| 9 | 1112211058 Cuenta Puente BCH-ENEE 3230001000006-8 | 62,813,985.72 | -3,423,602.33 | 66,237,588.05 |
| 9 | 1112211185 LIBRETA INGRESOS SIAFI | 401,028.80 | - | 401,028.80 |
| 9 | 1112211203 GERENCENTRAL FONDOS PRO | 310,135,762.60 | 72,127,609.93 | 238,008,152.67 |
| 9 | 1112211205 PROY MEJORAM EFIC DEL SECTOR ENERGIA PROMEF/IDA | 0.01 | 0.01 | - |
| 9 | 1112211206 TRANSMISION ENERGIA FONDOS PROPIOS | 1,872,335.50 | 354,977.03 | 1,517,358.47 |
| 9 | 1112211290 REHAB Y REPOTENCIAC CAÑAVERAL RIO LIN BID 3435 CON | 232,926.55 | 21,602.25 | 211,324.30 |
| 9 | 1112211845 BANCO DE OCCIDENTE CUENTA CHEQUES.. | 312,684.00 | 312,684.00 | - |
| 9 | 1112212105 REHAB. Y REPONTEC. COMP. HIDRO. CAÑAVERAL RIO LINEA | 0.06 | 60,834.66 | -60,834.60 |
| 9 | 1112212502 CAMPAÑA DE AHORRO DE ENERGIA | 658,077.94 | 554,613.49 | 103,464.45 |
| 9 | 1112215121 SUB-GERENCIA CENTRO SUR F | 283,176.00 | 283,176.00 | - |
| 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 | 1,379,874.46 | 1,198,290.37 | 181,584.09 |
| 9 | 1112221202 RECAUD INGRESOS POR RETENCION | 148,353.06 | 1,390,291.10 | -1,241,938.04 |
| 9 | 1112271201 SUBGERENCIA NOROCCIDENTE - FONDOS PROPIOS | 1,237,403.02 | 13,766.91 | 1,223,636.11 |
| 9 | 1112271202 SUBGERENCIA CENTRO SUR -FONDOS PROPIOS | 824,581.13 | 500,818.05 | 323,763.08 |
| 9 | 1112271203 SUBGERENCIA LITORAL ATLANTICO - FONDOS PROPIOS | 11,003.86 | 103,561.47 | -92,557.61 |
| 9 | 1112271204 GERENCIA DE DISTRIBUCION RECURSOS PROPIOS | 1,667,206.00 | 450,522.67 | 1,216,683.33 |
| 9 | 1112271205 GERENCIA DE DISTRIBUCION - CREDITO NACIONAL | 2,293,140.11 | - | 2,293,140.11 |
| 9 | 1112272101 OPERACIONES ENEE - SEFIN | 1,704,610.26 | 0.84 | 1,704,609.42 |
| 9 | 1112281205 Electrificación Rural BCIE 2038 | 27,758.69 | 27,758.69 | - |
| 9 | 1112300000 Instituciones Financieras Recaudadoras | 1,030,833,886.45 | 595,860,831.32 | 434,973,055.13 |
| 9 | 1112320000 Cooperativas | 7,536,220.74 | 6,310,045.27 | 1,226,175.47 |
| 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 | -2,011.93 |
| 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 | - | 359,889,159.17 | -359,889,159.17 |
| 9 | 1112511000 AGENTE FIDUCIARIO FICOHSA | -325,131.62 | 1,060,584,673.69 | -1,060,909,805.31 |
| 9 | 1112532000 PAGO SERVICIO DEUDA BONO FIDEICOMISO MONEDA NAC | - | 10,426.50 | -10,426.50 |
| 9 | 1112610000 PROYECTO ENERGIA RENOVABLE | 65,000.00 | 65,000.00 | - |
| 9 | 1112610200 PROYECT ENER RENOV GERENC | 20,757,081.78 | 242,449.55 | 20,514,632.23 |
| 9 | 1112610301 PROYECTOS ENERGIA RENOV M N | 275,744.23 | 3,003,302.67 | -2,727,558.44 |
| 9 | 1112610900 APOYO A LA INTEG. DE HONDURAS | 0.01 | 0.16 | -0.15 |
| 9 | 1112612101 PROYECTO ENERGIA RENOV DOLARES | 84.28 | 1,322,681.73 | -1,322,597.45 |
| 9 | 1112710300 ELECTRURRAL 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 | 1112810000 Efectivo en Transito | 3,920,796.17 | 3,882,961.53 | 37,834.64 |
| 9 | | 1,512,624,779.43 | 2,177,089,916.37 | -664,465,136.94 |
| 10 | 1131111000 CXC Abonad Residenciales Centro Sur | 1,731,747,576.39 | 1,701,376,396.53 | 30,371,179.86 |
| 10 | 1131112000 CXC Abonad Residenciales Nor Occidente | 2,271,216,908.48 | 2,380,202,933.38 | -108,986,024.90 |
| 10 | 1131113000 CXC Abonad Residenciales Atlántico | 485,320,422.30 | 468,068,382.64 | 17,252,039.66 |
| 10 | 1131121000 CXC Abonad Industriales Centro Sur | 458,486,466.61 | 120,179,396.84 | 338,307,069.77 |
| 10 | 1131122000 CXC Abonad Industriales Nor Occidente | 566,211,625.17 | 217,937,362.77 | 348,274,262.40 |
| 10 | 1131123000 CXC Abonad Industriales Atlántico | 47,103,903.39 | 49,003,315.60 | -1,899,412.21 |
| 10 | 1131131000 CXC Abonad Comerciales Centro Sur | 975,121,597.08 | 1,207,159,932.02 | -232,038,334.94 |
| 10 | 1131132000 CXC Abonad Comerciales Nor Occidente | 819,420,510.85 | 1,269,889,257.11 | -450,468,746.26 |
| 10 | 1131133000 CXC Abonad comerciales Atlántico | 174,029,484.57 | 182,261,119.52 | -8,231,634.95 |
| 10 | 1131211000 CXC Sec Publico AbonadGob Central Centro Sur | 425,421,939.35 | 391,408,433.96 | 34,013,505.39 |
| 10 | 1131212000 CXC Sec Publico AbonadGob Central Nor Occidente | 295,344,013.36 | 283,848,358.14 | 11,495,655.22 |
| 10 | 1131213000 CXC Sec Publico AbonadGob Central Atlántico | 101,187,746.27 | 97,238,876.50 | 3,948,869.77 |
| 10 | 1131221000 CXC Abonad Sec P Inst Desc y Emp Pub Centro Sur | 978,489,703.40 | 919,272,484.14 | 59,217,219.26 |
| 10 | 1131222000 CXC Abonad Sec P Inst Desc y Emp P Nor Occidente | 241,557,962.29 | 241,375,601.37 | 182,360.92 |
| 10 | 1131223000 CXC Abonad Sec P Inst Desc y Emp Pub Atlántico | 167,750,974.78 | 159,305,405.72 | 8,445,569.06 |
| 10 | 1131231000 CXC Abonad Municipalidades Sec Publico Centro Sur | 140,410,844.47 | 127,278,353.67 | 13,132,490.80 |
| 10 | 1131232000 CXC Abonad Municipalidades Sec P Nor Occidente | 329,331,099.96 | 318,953,600.74 | 10,377,499.22 |
| 10 | 1131233000 CXC Abonad Municipalidades Sec Publico Atlántico | 13,233,747.92 | 17,872,599.34 | -4,638,851.42 |
| 10 | 1131244000 CXC Subsidio Abonados Consumo hasta 75 HWH C.S. | 52,240,437.00 | 4,796,757.00 | 47,443,680.00 |
| 10 | 1131245000 CXC Subsidio Abonados Consumo hasta 75 HWH N.O. | 49,545,000.00 | 7,230,480.00 | 42,314,520.00 |
| 10 | 1131246000 CXC Subsidio Abonados Consumo hasta 75 HWH L.A. | 4,580,520.00 | 686,160.00 | 3,894,360.00 |
| 10 | 1131251000 SUBSIDIO JUNTA DE AGUA Centro Sur | 118,180,381.86 | 77,930,808.68 | 40,249,573.18 |
| 10 | 1131252000 SUBSIDIO JUNTA DE AGUA Nor Occidente | 300,572,913.18 | 235,087,785.39 | 65,485,127.79 |
| 10 | 1131253000 SUBSIDIO JUNTA DE AGUA Atlántico | 3,249,176.66 | - | 3,249,176.66 |
| 10 | 1131280000 CXC GOBIERNO CENTRAL POR DECRETO 77 - 2015 | 31,862,080.20 | 18,904,658.94 | 12,957,421.26 |
| 10 | 1131290000 CXC Bono Gob. Abonad. Resid 2018-2019 (0-300 KWH) | 310,577,365.48 | 98,049,060.85 | 212,528,304.63 |
| 10 | 1131350000 CXC DEC. 94-2015 PARA VIDA MEJOR | 1,017,744.44 | - | 1,017,744.44 |
| 10 | 1131360000 CXC CONDONACIÓN INTERESES DGE 14-2016 | 56,757.40 | - | 56,757.40 |
| 10 | 1131390000 CXC DECRETO 171-2016 ORFANATO EMMA | 1,685,271.11 | - | 1,685,271.11 |
| 10 | 1131400000 CXC DECRETO 265-2002 ORFA LEACH SC | 94,494.82 | - | 94,494.82 |
| 10 | 1131410000 CXC DECRETO 51-2018 BORRON Y CUENTA NUEVA | 627,493,267.53 | - | 627,493,267.53 |
| 10 | 1131420000 CXC CONDONACIÓN INTERESES DGE 129-2017 | 73,147,877.16 | - | 73,147,877.16 |
| 10 | 1131430000 CXC DECRETO 02-2013 BONO BASILICA DE SUYAPA | 5,918,146.28 | - | 5,918,146.28 |
| 10 | 1131440000 CXC DESCUENTO TERCERA EDAD | 120,445,539.44 | - | 120,445,539.44 |
| 10 | 1131450000 CXC DESCUENTO ASILO DE ANCIANOS | 2,011,365.27 | - | 2,011,365.27 |



EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE SITUACION FINANCIERA

AL 30 DE JUNIO DEL 2019 (Cifras expresadas en Lempiras)

| Pos. | Texto p.posición balance/PyG | Saldos al 30.06.2019 | Saldos al 31.12.2019 | Variación |
|------|---|-------------------------|-------------------------|------------------|
| 10 | 1131460000 CXC AMNISTIA DECRETO 26-2019 | 56,008,547.98 | - | 56,008,547.98 |
| 10 | 1131470000 CXC CONDONACION DECRETO 26-2019 | 2,514,896.77 | - | 2,514,896.77 |
| 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 | 6,524,934.01 | 33,958,455.57 | -27,433,521.56 |
| 10 | 1133110000 Faltantes por Cobrar Por manejo de inventarios | 51,888,304.93 | 51,903,501.77 | -15,196.84 |
| 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 | 15,615,000.77 | - |
| 10 | 1133332000 CXC Servicios de Administracion de Rentas (SAR) | 64,813,338.27 | 103,972,953.03 | -39,159,614.76 |
| 10 | 1133340000 Cuentas embargadas por pago de prestaciones | 29,789.32 | 29,629.58 | 159.74 |
| 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 Revolvente | 37,431,512.45 | 37,431,512.45 | - |
| 10 | 1133356000 Embargos Cuentas ENEE/ Juzgados | 17,748,061.20 | 58,940,900.25 | -41,192,839.05 |
| 10 | 1133357000 CTAS./COBRAR FICOSHA PTMO. BCO. OCCIDENTE | 34,106,848.08 | 34,106,848.08 | - |
| 10 | 1133361000 Faltante o reparo Materiales Tegucigalpa | 13,828,050.47 | - | 13,828,050.47 |
| 10 | 1133362000 Faltante o reparo Materiales Centro Sur | 3,589,811.69 | 3,208,385.27 | 381,426.42 |
| 10 | 1133363000 Faltante o reparo materiales Noroccidente | 459,557.36 | 2,756,809.10 | -2,297,251.74 |
| 10 | 1133365000 Faltante Recaudacion pendiente de registrar fideic | -0.01 | -0.01 | - |
| 10 | 1133365100 Faltante Recaudacion Banco Ficohsa | 19,239,509.59 | 19,434,743.27 | -195,233.68 |
| 10 | 1133365200 Faltante Recaudacion Banco Atlantida | 31,249,999.91 | 31,249,999.91 | - |
| 10 | 1133365300 Faltante Recaudacion Banco Continental | 1,045,349.12 | 1,045,349.12 | - |
| 10 | 1133371000 Plan medico empleados Tegucigalpa | 337,231.82 | 419,512.31 | -82,280.49 |
| 10 | 1133372000 Plan medico empleados Centro Sur | 229,744.14 | 229,744.14 | - |
| 10 | 1133373000 Plan medico empleados Noroccidente | 530,030.02 | 533,061.30 | -3,031.28 |
| 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 | 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 | 1133397000 Cuentas a Retener Empleados Salarios Pagados Demas | 40,130.58 | 40,130.58 | - |
| 10 | 1133410000 Liquidacion Reembolsos Fondos Reintegrables | 2,103,211.12 | 485,983.88 | 1,617,227.24 |
| 10 | 1133450000 Transitoria p/Saldos Fondos Reintegrables | 62,963.59 | 62,963.59 | - |
| 10 | 1133460000 Desembolsos por Cobrar Prestamos BID | 139,831,642.78 | - | 139,831,642.78 |
| 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 | 100,623,255.01 | 99,941,197.50 | 682,057.51 |
| 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 | 31,070,355.39 | 30,804,017.07 | 266,338.32 |
| 10 | 1133570000 Otras C X C Agencia Aduanera Ferrocarril Nacional | 619,072.63 | 619,072.63 | - |
| 10 | 1133580000 Ptmo.Fondo de Prestac Soc. Clausula 67 C.colec | 20,000.00 | 20,000.00 | - |
| 10 | 1133630000 Retenc. Recaudacion Comisión 1% a B.C.H.Bco. Atlán | 743,674.17 | 743,674.17 | - |
| 10 | 1133640000 OTRAS CUENTAS POR COBRAR INVERSIONES LA AURORA | -411,064.18 | 6,969,626.58 | -7,380,690.76 |
| 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 | 39,423,224.30 | - |
| 10 | 1133710000 Reserv Capital e Intereses Bco. Ficohsa ISIN 5-1 | -37,506,371.45 | -37,506,371.45 | - |
| 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 | 1133740000 Reser Capital e Intereses Ptmo. Sindicalizado Bco. | 344,094,781.78 | 282,215,786.00 | 61,878,995.78 |
| 10 | 1133750000 PTAMO SINDICADO II (2018) - LPS. 6,500.0 MILLONES | 137,643,538.00 | - | 137,643,538.00 |
| 10 | 1133760000 Reserva Prestamo \$26.4 MM Banco Ficohsa | 43,192,709.19 | - | 43,192,709.19 |
| 10 | 1134110000 Prv para Cta de Dudoso Cobro Abonad residenciales | -3,375,252,207.32 | -3,611,255,623.86 | 236,003,416.54 |
| 10 | 1134120000 Prv para Cta de Dudoso Cobro Abonad industriales | -36,818,063.54 | -48,766,833.94 | 11,948,770.40 |
| 10 | 1134130000 Prv para Cta de Dudoso Cobro Abonad comerciales | -2,390,369,122.95 | -2,426,507,222.40 | 36,138,099.45 |
| 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 Estándar Fruit Company | -88,963,304.96 | -88,963,304.96 | - |
| 10 | 1134220000 Provisión Intereses x Contrato Deuda de Energia | -34,459.56 | - | -34,459.56 |
| 10 | 1135100000 Pagos A Cuenta Impuesto Sobre La Renta | 187,193,102.91 | 2,673,387.36 | 184,519,715.55 |
| 10 | 1136110000 Anticipo a proveedores nacionales | 5,841,285.30 | 6,020,387.97 | -179,102.67 |
| 10 | 1136120000 Anticipos a proveedores eXtranjeros | 83,604,763.38 | 76,516,326.30 | 7,088,437.08 |
| 10 | 1136911000 Anticipo para Gst de Viaje Centro Sur Permanente | 205,075.90 | 493,918.40 | -288,842.50 |
| 10 | 1136912000 Anticipo para Gst de Viaje Nor Occidente Perm | 819,539.06 | 1,090,752.18 | -271,213.12 |
| 10 | 1136913000 Anticipo para Gastos de Viaje Atlántico Permanente | 17,675.94 | 14,008.44 | 3,667.50 |
| 10 | 1136914000 Anticipo para Gst de Viaje Centralizada Permanente | 279,523.46 | 562,846.05 | -283,322.59 |
| 10 | 1136921000 Anticipo para Gst de Viaje Centro Sur Temporal | 23,509.27 | 27,271.77 | -3,762.50 |
| 10 | 1136922000 Anticipo para Gst de Viaje Nor Occidente Temporal | 347,525.58 | 389,033.64 | -41,510.06 |
| 10 | 1136923000 Anticipo para Gastos de Viaje Atlántico Temporal | 225.00 | 225.00 | - |
| 10 | 1136924000 Anticipo para Gst de Viaje Centralizada Temporal | 216,734.72 | 283,204.72 | -66,470.00 |
| 10 | 1137100000 Anticipo para Gastos Varios | 5,095,652.56 | 196,902.56 | 4,898,750.00 |
| 10 | 1138100000 Anticipo a Contratistas Nacional | - | 326,428.65 | -326,428.65 |
| 10 | 1139100000 Cuentas por liquidar decimo cuarto mes | -211,396.61 | - | -211,396.61 |
| 10 | 1139200000 Cuentas por liquidar aguinaldo | 1,511,006.27 | - | 1,511,006.27 |
| 10 | 1139600000 Cuentas por Liquidar Planillas | - | 258,132.67 | -258,132.67 |
| 10 | | 7,708,984,713.83 | 5,560,004,218.31 | 2,148,980,495.52 |
| 8 | TOTAL ACTIVO CORRIENTE | 9,221,609,493.26 | 7,737,094,134.68 | 1,484,515,358.58 |
| 21 | ACTIVO NO CORRIENTE | - | - | - |
| 11 | 1151000000 Inventario Materiales y Suministros | 179,340,148.85 | 180,452,635.50 | -1,112,486.65 |
| 11 | 1152000000 Inventario Materiales y suministros de proyectos | 60,341,277.72 | 60,395,373.86 | -54,096.14 |
| 11 | 1153000000 Inventario Repuestos | 255,731,417.77 | 264,280,413.01 | -8,548,995.24 |
| 11 | 1154000000 Inventario Repuestos de Proyectos | 19,798,858.24 | 19,798,858.24 | - |
| 11 | 1155100000 Inventario combustibles de uso General | 8,430,597.58 | 8,586,024.14 | -155,426.56 |
| 11 | 1155300000 Inventario Combustible de Generacion | 195,818,870.95 | 128,052,993.35 | 67,765,877.60 |
| 11 | 1155300099 Inv Comb Gen *TRS* | -145,437,280.88 | -78,570,967.43 | -66,866,313.45 |
| 11 | 1158200000 PROVISION POR OBSOLECENCIA DE INVENTARIOS | -13,721,395.37 | -13,721,395.37 | - |
| 11 | | 560,302,494.86 | 569,273,935.30 | -8,971,440.44 |
| 12 | 1121310000 ACCIONES Y VALORES Empresa Propietaria de la RED | 159,299,400.00 | 158,202,200.00 | 1,097,200.00 |
| 12 | 1121320000 ACCIONES Y VALORES REDCA | 6,080,918.03 | 6,080,918.03 | - |
| 12 | | 165,380,318.03 | 164,283,118.03 | 1,097,200.00 |
| 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 | 1,850,794.00 | - |

EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE SITUACION FINANCIERA
AL 30 DE JUNIO DEL 2019 (Cifras expresadas en Lempiras)

| Pos. balance/PyG | Texto p.posición balance/PyG | Saldos al 30.06.2019 | Saldos al 31.12.2019 | Variación |
|------------------|--|----------------------|----------------------|----------------|
| 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 Depósitos en Garantía al MER | 151,411,995.53 | 102,390,026.88 | 49,021,968.65 |
| 13 | | 163,884,830.52 | 114,862,861.87 | 49,021,968.65 |
| 21 | TOTAL ACTIVO NO CORRIENTE | 889,567,643.41 | 848,419,915.20 | 41,147,728.21 |
| 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 | -83,960,184.61 | -82,632,997.38 | -1,327,187.23 |
| 14 | 1329200000 Depreciación Revaluación Edificios | -107,849,953.70 | -106,005,271.76 | -1,844,681.94 |
| 14 | 1341110000 Costo Histórico Generación Hidrica el Cajon | 1,687,898,330.52 | 1,687,898,330.52 | - |
| 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 | -1,116,824,881.62 | -1,104,224,351.58 | -12,600,530.04 |
| 14 | 1341132000 Depreciación Revaluación Central El Cajón | -16,002,423,064.52 | -15,977,108,937.00 | -25,314,127.52 |
| 14 | 1341310000 Costo Histórico Cañaverl | 594,843,711.48 | 594,843,711.48 | - |
| 14 | 1341320000 Costo Revaluado Cañaverl | 5,829,787,670.77 | 5,829,787,670.77 | - |
| 14 | 1341331000 Depreciación Costo Histórico Cañaverl | -588,619,722.77 | -588,598,792.09 | -20,930.68 |
| 14 | 1341332000 Depreciación Revaluación Cañaverl | -5,771,489,794.17 | -5,771,489,794.17 | - |
| 14 | 1341410000 Costo Histórico El Nispero | 118,098,851.76 | 118,008,116.76 | 90,735.00 |
| 14 | 1341420000 Costo Revaluado El Nispero | 1,156,542,888.24 | 1,156,542,888.24 | - |
| 14 | 1341431000 Depreciación Costo Histórico El Nispero | -116,354,013.35 | -116,203,952.88 | -150,060.47 |
| 14 | 1341432000 Depreciación Revaluación El Nispero | -877,431,909.91 | -869,653,126.19 | -7,778,783.72 |
| 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 Depreciacion acumulada Costo Hist Santa Maria Real | -2,630,906.18 | -2,612,699.22 | -18,206.96 |
| 14 | 1341532000 Depreciacion Revaluacion 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 | -105,532,768.52 | -105,530,502.90 | -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 | -1,319,750,178.91 | -1,309,305,344.42 | -10,444,834.49 |
| 14 | 1351320000 Depreciación Rev Líneas de Transmisión Nacional | -4,042,395,269.83 | -4,031,601,888.14 | -10,793,381.69 |
| 14 | 1353100000 Costo Histórico Sub Estaciones | 1,016,955,787.62 | 1,016,641,147.62 | 314,640.00 |
| 14 | 1353200000 Costo Revaluado Sub Estaciones | 2,884,052,899.40 | 2,884,052,899.40 | - |
| 14 | 1353310000 Depreciación Costo Histórico Sub Estaciones | -665,474,841.14 | -654,082,736.80 | -11,392,104.34 |
| 14 | 1353320000 Depreciación Revaluación Sub Estaciones | -2,177,254,615.97 | -2,150,965,227.90 | -26,289,388.07 |
| 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 | -102,929,861.65 | -101,622,285.50 | -1,307,576.15 |
| 14 | 1361320000 Depreciación Revaluación Sistemas de Despacho | -335,166,758.42 | -334,862,259.12 | -304,499.30 |
| 14 | 1362100000 Costo Histórico Siss de Distribución | 6,864,862,525.34 | 6,398,480,533.23 | 466,381,992.11 |
| 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 | -5,510,045,493.62 | -5,413,294,719.42 | -96,750,774.20 |
| 14 | 1362320000 Depreciación Revaluación Siss de Distribución | -5,008,552,077.40 | -4,926,138,545.35 | -82,413,532.05 |
| 14 | 1371100000 Costo Histórico Maquinaria | 998,430.46 | 998,430.46 | - |
| 14 | 1371310000 Depreciación Costo Histórico Maquinaria | -804,565.97 | -779,676.10 | -24,889.87 |
| 14 | 1372100000 Costo histórico Equipo de Carga | 1,691,735.36 | 1,691,735.36 | - |
| 14 | 1372310000 Depreciación Costo histórico Equipo de Carga | -1,671,812.90 | -1,656,123.50 | -15,689.40 |
| 14 | 1373100000 Cst H Eq Mantnto Líneas, circuitos y Albro Público | 907,835.56 | 907,835.56 | - |
| 14 | 1373310000 Deprec Cst H Eq Mantnto de Líneas, circuitos y Al P | -245,837.65 | -204,687.09 | -41,150.56 |
| 14 | 1379100000 Costo Histórico Herramientas | 112,581,140.50 | 112,216,500.56 | 364,639.94 |
| 14 | 1379310000 Depreciación Costo histórico Herramientas | -106,461,430.88 | -105,437,308.89 | -1,024,121.99 |
| 14 | 1381100000 Costo Histórico Vehículos de Transporte | 234,199,703.47 | 234,199,703.47 | - |
| 14 | 1381310000 Depreciación Cst H Vehiculos de Transporte | -231,857,705.69 | -231,752,044.48 | -105,661.21 |
| 14 | 1382100000 Costo Histórico Mobiliario y Equipo de Oficina | 82,279,040.76 | 81,413,319.07 | 865,721.69 |
| 14 | 1382310000 Depreciación Cst H Mobiliario y Equipo de Oficina | -68,769,527.43 | -66,384,598.90 | -2,384,928.53 |
| 14 | 1383100000 Costo Histórico Equipo Médico y Sanitarios | 5,887,358.53 | 5,840,266.03 | 47,092.50 |
| 14 | 1383310000 Depreciación Cst H Equipo Médico y Sanitarios | -4,823,218.18 | -4,658,396.77 | -164,821.41 |
| 14 | 1384100000 Cst H Equipos Educativos y Recreativos | 1,211,439.52 | 1,211,439.52 | - |
| 14 | 1384310000 Depreciación Cst H Equipo Educativos y Recr | -1,053,793.51 | -1,027,404.95 | -26,388.56 |
| 14 | 1385100000 Costo Histórico Equipos de Informática | 166,893,707.90 | 165,477,437.94 | 1,416,269.96 |
| 14 | 1385310000 Depreciación Cst H Equipos de Informática | -158,108,354.01 | -156,930,860.47 | -1,177,493.54 |
| 14 | 1386100000 Costo Histórico Equipo de Comunicación | 15,178,349.73 | 15,126,625.08 | 51,724.65 |
| 14 | 1386310000 Depreciación Cst H Equipo de Comunicación | -14,374,183.78 | -14,261,002.38 | -113,181.40 |
| 14 | 1386400000 Pinturas obras de arte | 57,531.22 | 57,531.22 | - |
| 14 | 1387100000 Costo Histórico Equipo de Seguridad | 5,781,932.16 | 5,781,932.16 | - |
| 14 | 1387310000 Depreciación Costo Histórico Equipo de Seguridad | -5,338,028.09 | -5,237,113.31 | -100,914.78 |
| 14 | 1421000000 Cst H Muebles, Equipo de Viviendas | 12,617,136.04 | 12,593,952.04 | 23,184.00 |
| 14 | 1423100000 Depreciación Cst H Muebles, Equipo de Vivienda | -11,717,371.37 | -11,427,828.80 | -289,542.57 |
| 14 | 1431000000 Costo Histórico electrodomesticos | 13,759,723.60 | 13,705,183.61 | 54,539.99 |
| 14 | 1433100000 Depreciacion acum costo historico electrodomestic | -12,282,616.73 | -11,851,445.96 | -431,170.77 |
| 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.ALUMC.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 | 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 | | 8,373,487,043.11 | 8,198,529,322.33 | 174,957,720.78 |
| 15 | 1701000000 Proyecto Mejoramiento Eficiencia Sector Energía | 36,914,950.12 | 36,912,938.19 | 2,011.93 |
| 15 | 1702100000 Terrenos Patuca III | 1,222,137,105.84 | 1,191,595,829.53 | 30,541,276.31 |



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ESTADO DE SITUACION FINANCIERA
AL 30 DE JUNIO DEL 2019 (Cifras expresadas en Lempiras)

| Pos. | Texto p.posición balance/PyG | Saldos al 30.06.2019 | Saldos al 31.12.2019 | Variación |
|------|---|-------------------------|-------------------------|------------------|
| 15 | 1702200000 Embalses, Presas, Estructuras y Mejoras | 8,374,746,198.78 | 8,343,113,248.13 | 31,632,950.65 |
| 15 | 1702300000 Campamento Patuca III | 729,029,267.00 | 715,003,293.00 | 14,025,974.00 |
| 15 | 1702400000 Cuentas por Cobrar Proyecto Patuca III | 1,467,623.36 | 1,467,623.36 | - |
| 15 | 1702500000 Activos Comunes Proyrcto Patuca III | 24,720,454.92 | 24,720,454.92 | - |
| 15 | 1710000000 Proyecto Llanitos y Jicatuyo | 505,700.00 | 505,700.00 | - |
| 15 | 1715000000 Proyecto Mantenimiento Obras Subterranas MOS | 778,436,880.67 | 778,436,880.67 | - |
| 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 | 49,665,198.82 | 41,136,483.89 | 8,528,714.93 |
| 15 | 1723000000 Apoyo Integ. Honduras Contraparte | 18,520,364.39 | 17,329,910.16 | 1,190,454.23 |
| 15 | 1724000000 Proyecto BID 3103-bho | 49,104,412.31 | 49,104,412.31 | - |
| 15 | 1725000000 Apoy. Integrac. Honduras en Mercad. Elect. Reg. ME | 348,886,155.73 | 348,811,731.93 | 74,423.80 |
| 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 | 68,665,951.51 | 68,665,951.51 | - |
| 15 | 1728000000 Apoy. Proy. Reh. y Repot Cañaveral Rio Lindo Lempi | 19,664,132.34 | 13,309,526.69 | 6,354,605.65 |
| 15 | 1729000000 Apoy. Proy. Reh. y Repot Cañaveral Rio Lindo Dolar | 262,954,375.17 | 128,814,172.57 | 134,140,202.60 |
| 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 | 2,073,869.58 | 1,612,821.38 | 461,048.20 |
| 15 | 1732000000 Subestación Juticalpa, Olancho Contrato 156-2015 | 1,868,296.14 | 1,868,296.14 | - |
| 15 | 1733000000 PROYECTO JICA -JAPON HO-P6 | 17,257,450.88 | 17,257,450.88 | - |
| 15 | | 12,017,145,339.92 | 11,790,193,677.62 | 226,951,662.30 |
| 25 | TOTAL PROPIEDAD, PLANTA Y EQUIPO | 20,390,632,383.03 | 19,988,722,999.95 | 401,909,383.08 |
| 28 | ACTIVOS A LARGO PLAZO | - | - | - |
| 18 | 1610000000 Aplicaciones de informatica | 987,388.14 | 679,354.23 | 308,033.91 |
| 18 | 1612000000 LICENCIAS ILIMITADAS ENERGY | 76,673,232.19 | - | 76,673,232.19 |
| 18 | 1613000000 GASTOS SERV. CONTABILIDAD Y AUDITORIA INV E.E.H. | 62,819,140.71 | - | 62,819,140.71 |
| 18 | 1614000000 GASTOS FINANCIEROS INVERSION E.E.H. | 14,591,553.22 | - | 14,591,553.22 |
| 18 | 1630000000 Seguros Casco Maritimo | 0.02 | 3,228.62 | -3,228.60 |
| 18 | 1631000000 Seguros Fianza de Fidelidad | - | 68,120.35 | -68,120.35 |
| 18 | 1632000000 Seguros Todo Riesgo de Daño Material | - | 26,848,847.93 | -26,848,847.93 |
| 18 | 1633000000 Pagos Anticipados a Consultorias | 14,209,996.75 | 14,209,996.75 | - |
| 18 | 1634000000 Seguros Rama de Automovil | - | 408,357.25 | -408,357.25 |
| 18 | | 169,281,311.03 | 42,217,905.13 | 127,063,405.90 |
| 28 | TOTAL ACTIVOS A LARGO PLAZO | 169,281,311.03 | 42,217,905.13 | 127,063,405.90 |
| 7 | TOTAL DEL ACTIVO | 30,671,090,830.73 | 28,616,454,954.96 | 2,054,635,875.77 |
| 180 | 2. PATRIMONIO Y PASIVO | - | - | - |
| 2 | 4111100000 Venta de energia Residencial no subsidiada | -6,029,046,612.22 | -9,567,669,470.24 | 3,538,622,858.02 |
| 2 | 4111300000 Venta de Energia Sector Comercial | -4,346,607,586.66 | -7,571,957,236.78 | 3,225,349,650.12 |
| 2 | 4111400000 Venta de Energia Sector Industrial | -2,957,204,420.79 | -4,855,520,898.14 | 1,898,316,477.35 |
| 2 | 4111500000 Venta de Energia Gobierno Central | -392,782,476.01 | -711,109,954.58 | 318,327,478.57 |
| 2 | 4111600000 Venta a Instituciones Autonomas y Publicas | -385,355,172.26 | -694,062,885.03 | 308,707,712.77 |
| 2 | 4111700000 Venta a Municipalidades | -209,943,561.87 | -398,469,322.26 | 188,525,760.39 |
| 2 | 4111800000 Alumbrado Publico | -3,608.09 | -13,396.41 | 9,788.32 |
| 2 | 4112100000 Ajuste de combustible Centro Sur | -6,129.52 | -13.40 | -6,116.12 |
| 2 | 4113110000 Des. Tercera edad Centro Sur | - | 105,815,715.66 | -105,815,715.66 |
| 2 | 4113120000 Des. Tercera edad Noroccidente | - | 66,167,983.64 | -66,167,983.64 |
| 2 | 4113130000 Des. Tercera edad Litoral Atlantico | - | 23,593,669.25 | -23,593,669.25 |
| 2 | 4113210000 Desc. Asilo de Ancianos Centro Sur | - | 5,096,472.32 | -5,096,472.32 |
| 2 | 4113220000 Desc. Asilo de Ancianos Noroccidente | - | 841,252.55 | -841,252.55 |
| 2 | 4113230000 Desc. Asilo de Ancianos Litoral Atlantico | - | 806,043.01 | -806,043.01 |
| 2 | 4114100000 Rect fact consumo region Centro Sur | -772,478.53 | -40,872,410.27 | 40,099,931.74 |
| 2 | 4114200000 Rect fact consumo region Noroccidente | 1,225,931.90 | 11,542,544.33 | -10,316,612.43 |
| 2 | 4114300000 Rect fact consumo region Litoral atlantico | -349,641.70 | -1,374,389.33 | 1,024,747.63 |
| 2 | 4114400000 Rect fact consumo region Valle de Aguan | - | -304,674,092.29 | 304,674,092.29 |
| 2 | 4117100000 Recargos por Mora | -222,893,062.23 | -487,777,409.34 | 264,884,347.11 |
| 2 | 4117200000 Ing. Varios del Servicio Eléctrico (Serv Misc) | -29,955,110.88 | -88,087,187.90 | 58,132,077.02 |
| 2 | 4117300000 Alquileres de Bienes e Inst. Eléctricas | -47,913,624.57 | -93,033,097.78 | 45,119,473.21 |
| 2 | 4117400000 Otros Ingresos Eléctricos | -9,953,399.36 | -20,974,760.79 | 11,021,361.43 |
| 2 | 4117500000 Multas por ReconeXión Ilegal | - | -16.94 | 16.94 |
| 2 | 4117600000 Consumo Perdida Energía | 2.87 | - | 2.87 |
| 2 | 4117700000 Ingresos por depositos de abonados | -10,518,242.04 | -18,518,192.47 | 7,999,950.43 |
| 2 | 4118000000 Ingreso de Comercialización | -615,804,838.80 | -1,135,858,450.21 | 520,053,611.41 |
| 2 | 4118400000 Ingresos Operaciones Ajenas al Servicio Publico | -19,337,040.77 | -13,681,763.05 | -5,655,277.72 |
| 2 | 4119200000 Transmisión (Peaje) | - | -259,701.80 | 259,701.80 |
| 2 | 4119300000 Fallas | -620,897.36 | -4,535,923.47 | 3,915,026.11 |
| 2 | 4119600000 Venta de Energia de Oportunidad | -16,694.71 | -13,694,776.49 | 13,678,081.78 |
| 2 | 4119700000 Peaje por Venta de Energia | - | -75,804.90 | 75,804.90 |
| 2 | 4234000000 Ente Operador Regional | -20,197.79 | -12,237,700.73 | 12,217,502.94 |
| 2 | 4235000000 Ingresos netos de intereses y dividendos | 207,446.96 | -20,661,793.43 | 20,869,240.39 |
| 2 | 4714000000 Ganancia por acciones de la EPR | -21,358,673.28 | -4,962,100.00 | -16,396,573.28 |
| 2 | 4716010000 Diferencia en el Redondeo | - | -39,990.46 | 39,990.46 |
| 2 | 4716016000 Ingreso por Diferencial Cambiario | -1,308,868.19 | -587,455.45 | -721,412.74 |
| 2 | 4716020000 Revalorización | -4,989,968.50 | -363,202.36 | -4,626,766.14 |
| 2 | 4716030000 Diferencia en el Precio de Compra | -24,417.59 | -1,678,077.44 | 1,653,659.85 |
| 2 | 4716040000 Ajuste por Impugnación Tomas Fisicas de Inventario | -30,480.07 | -2,945,147.92 | 2,914,667.85 |
| 2 | 4722000000 Por Revaluación de Prestamos EXtranjeros | -4,904,121.59 | -29,775,244.79 | 24,871,123.20 |
| 2 | 4723000000 Gananc Dif Camb Moneda EXtranjera EPR | -691,350.95 | -4,758,050.63 | 4,066,699.68 |
| 2 | 4725000000 Ganancia correccion monetaria | - | -4,011.86 | 4,011.86 |
| 2 | 4733000000 Donaciones recibidas Empresas no gubernamentales | - | -9,246.00 | 9,246.00 |
| 2 | 5111000000 Sueldos Básicos | 326,410,507.36 | 647,174,726.33 | -320,764,218.97 |
| 2 | 5115100000 Decimotercer Mes | 27,111,788.56 | 55,412,207.23 | -28,300,418.67 |
| 2 | 5115200000 Decimocuarto Mes | 53,755,269.38 | 81,176,374.04 | -27,421,104.66 |
| 2 | 5116000000 Vacaciones | 61,115,713.62 | 102,294,338.52 | -41,178,624.90 |
| 2 | 5117200000 Imprensa | 263,813.33 | 660,484.81 | -396,671.48 |
| 2 | 5117500000 Contribuciones para Seguro Social | 5,110,772.34 | 13,570,726.76 | -8,459,954.42 |
| 2 | 5117600000 Contribuciones al Instituto Nacional de Formación | 4,875,012.93 | 9,942,126.84 | -5,067,113.91 |
| 2 | 5117900000 Otras Contribuciones Patronales (Fondo de Prestaci | 35,481,903.12 | 65,708,753.79 | -30,226,850.67 |
| 2 | 5121000000 Sueldos Básicos | 42,044,177.18 | 84,075,948.56 | -42,031,771.38 |
| 2 | 5124100000 Decimotercer Mes | 5,296,952.09 | 6,717,546.39 | -1,420,594.30 |
| 2 | 5124200000 Decimocuarto Mes | 6,444,405.14 | 10,672,625.51 | -4,228,220.37 |
| 2 | 5125500000 Contribuciones para Seguro Social | 839,997.53 | 2,732,496.99 | -1,892,499.46 |
| 2 | 5125600000 Contribuciones al Instituto Nacional de Formación | 106,453.93 | 842,172.19 | -735,718.26 |
| 2 | 5130000000 Asignaciones Familiares | - | 376,679.26 | -376,679.26 |
| 2 | 5141000000 Horas EXtraordinarias | 28,203,840.14 | 63,040,954.27 | -34,837,114.13 |
| 2 | 5161000000 Beneficios Contrato Colectivo | 12,310,466.26 | 32,574,308.06 | -20,263,841.80 |
| 2 | 5162000000 Compensaciones | 170,902,397.09 | 264,932,651.18 | -94,030,254.09 |



EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE SITUACION FINANCIERA
AL 30 DE JUNIO DEL 2019 (Cifras expresadas en Lempiras)

| Pos. balance/PyG | Texto p.posición balance/PyG | Saldos al 30.06.2019 | Saldos al 31.12.2019 | Variación |
|------------------|---|----------------------|----------------------|-------------------|
| 2 | 5211100000 Energía Interna Consumida (No Afecta Presupuesto) | 16,987,447.34 | 34,233,769.26 | -17,246,321.92 |
| 2 | 5211200000 Crédito energía autogenerada | 10,361,643.91 | - | 10,361,643.91 |
| 2 | 5212000000 Agua | 435,539.80 | 713,196.63 | -277,656.83 |
| 2 | 5212100000 Serv. Agua Consumido (No Afecta Presupuesto) | 200,010.59 | 53,866.16 | 146,144.43 |
| 2 | 5212200000 Comp alquiler de edificio,vivienda y locales | 423,261.04 | 2,119,141.71 | -1,695,880.67 |
| 2 | 5212300000 Compensacion Impuestos Municipales | - | 5.59 | -5.59 |
| 2 | 5214200000 Telefonía Fija | 643,651.92 | 11,898,214.12 | -11,254,562.20 |
| 2 | 5214900000 Otros Servicios Básicos | - | 551,980.00 | -551,980.00 |
| 2 | 5221000000 Alquiler de Edificios, Viviendas y Locales | 20,301,804.14 | 26,647,762.63 | -6,345,958.49 |
| 2 | 5222100000 Alquiler de Equipos y Maquinarias de Producción | 59,572,602.76 | 78,212,757.63 | -18,640,154.87 |
| 2 | 5222200000 Alquiler de Equipos de Transporte, Tracción y Elev | - | 299,000.00 | -299,000.00 |
| 2 | 5223000000 Alquiler de Tierras y Terrenos | 727,290.00 | 1,745,496.00 | -1,018,206.00 |
| 2 | 5231000000 Mantenimiento y Reparación de Edificios y Locales | 27,057.74 | 518,204.83 | -491,147.09 |
| 2 | 5232000000 Mantenimiento y Reparación de Equipos y Medios de | 467,619.74 | 2,048,154.49 | -1,580,534.75 |
| 2 | 5233100000 Mantenimiento y Reparación de Equipos y Maquinaria | -61,779.68 | 3,406,168.18 | -3,467,947.86 |
| 2 | 5233200000 Mantenimiento y Reparación de Equipos de Tracción | -42,887.90 | 290,563.94 | -333,451.84 |
| 2 | 5233300000 Mantenimiento y Reparación de Equipos Sanitarios y | 16,100.00 | 29,900.00 | -13,800.00 |
| 2 | 5233500000 Mantenimiento y Reparación de Equipo para Computac | 5,882.90 | 32,967.26 | -27,084.36 |
| 2 | 5233600000 Mantenimiento y Reparación de Equipo de Oficina y | 24,725.00 | 148,631.50 | -123,906.50 |
| 2 | 5233700000 Mantenimiento y Reparación de Equipos de Comunicac | 4,677.05 | 71,698.09 | -67,021.04 |
| 2 | 5233900000 Mantenimiento y Reparación de Otros Equipos | 295,089.30 | 1,025,500.01 | -730,410.71 |
| 2 | 5234000000 Mantenimiento y Reparación de Sistemas Eléctricos | 12,971,832.42 | 18,708,779.38 | -5,736,946.96 |
| 2 | 5235000000 Limpieza, Aseo y Fumigación | 732,120.61 | 2,259,379.20 | -1,527,258.59 |
| 2 | 5242000000 Estudios, Investigaciones y Análisis de Factibilid | 4,530,653.58 | 38,500.00 | 4,492,153.58 |
| 2 | 5245000000 Servicios de Capacitación | 851,163.75 | 518,805.00 | 332,358.75 |
| 2 | 5246000000 Servicios de Informática y Sistemas Computarizados | - | 84,303.83 | -84,303.83 |
| 2 | 5247100000 SERV. CONSULTORIA GESTION ADMINISTVA. FINAC. Y ACT | 4,573,764.84 | 18,194,589.27 | -13,620,824.43 |
| 2 | 5251000000 Servicio de Transporte | 2,781,673.07 | 6,915,002.97 | -4,133,329.90 |
| 2 | 5253000000 Servicio de Imprenta, Publicaciones y Reproduccion | 1,739,517.09 | 2,841,554.95 | -1,102,037.86 |
| 2 | 5254000000 Primas y Gastos de Seguro | 77,426,333.56 | 137,563,795.96 | -60,137,462.40 |
| 2 | 5255000000 Comisiones y Gastos Fiduciarios Banco Atlantida | 8,900,806.98 | 16,178,618.77 | -7,277,811.79 |
| 2 | 5255100000 Comisiones y Gastos Fid. Banco Ficohsa | 9,146,904.06 | 16,010,325.58 | -6,863,421.52 |
| 2 | 5255300000 Comisiones y Gastos por servicios bancarios | 9,127,883.29 | 17,629,173.33 | -8,501,290.04 |
| 2 | 5255510000 Comisiones y Gastos Servicios Bancarios RBCP 2016 | 6,076,650.00 | 12,153,300.00 | -6,076,650.00 |
| 2 | 5255600000 Comision 1% anual administracion bonos fideicomiso | 15,315,892.01 | 35,087,019.02 | -19,771,127.01 |
| 2 | 5255620000 BCH Comisión 1% Anual Admon. Fondos Fideic. RPE-14 | 13,198,262.50 | 31,692,496.67 | -18,494,234.17 |
| 2 | 5255630000 1% COM. ADMON. BCH-BONOS FIDEIC. RPE-2016 | 100,000.02 | 183,333.37 | -83,333.35 |
| 2 | 5255900000 EMPRESA ENERGIA HONDURAS (E. E. H.) | 1,699,917,531.56 | 3,518,211,766.37 | -1,818,294,234.81 |
| 2 | 5255910000 EMPRESA SUPERVISORA EMPRESA ENERGIA HONDURAS | 35,753,064.96 | 69,307,884.06 | -33,554,819.10 |
| 2 | 5255920000 Asociacion Operador del Sistema Eléctrico ODS | 77,269,049.47 | 82,967,696.75 | -5,698,647.28 |
| 2 | 5256000000 Publicidad y Propaganda | 1,114,695.02 | 3,454,537.15 | -2,339,842.13 |
| 2 | 5257000000 Servicio de Internet | 713,937.64 | 1,862,747.97 | -1,148,810.33 |
| 2 | 5258000000 Gasto por Diferencial Cambiario | 1,735,731.24 | 4,248,306.55 | -2,512,575.31 |
| 2 | 5259000000 Otros Servicios Comerciales y Financieros | -3,547.00 | 7,529,289.05 | -7,529,836.05 |
| 2 | 5261100000 Pasajes Nacionales | 39,287.39 | 181,162.82 | -141,875.43 |
| 2 | 5261200000 Pasajes al Exterior | 154,354.19 | 432,458.02 | -278,103.83 |
| 2 | 5262100000 Viáticos Nacionales | 5,813,682.34 | 14,288,302.42 | -8,474,620.08 |
| 2 | 5262200000 Viáticos al Exterior | 166,424.45 | 711,318.24 | -544,893.79 |
| 2 | 5271100000 Impuestos y Tasas Nacionales | 54.57 | - | 54.57 |
| 2 | 5271210000 Impuesto sobre Industria, Comercio y Servicios | 44,343.28 | 910,216.30 | -865,873.02 |
| 2 | 5271260000 Impuesto Activo Neto | - | 570,290.85 | -570,290.85 |
| 2 | 5271290000 Impuestos Municipales Varios | 5,151.65 | 157,454.64 | -152,302.99 |
| 2 | 5272100000 Tasas | 43,341.46 | 2,739,693.07 | -2,696,351.61 |
| 2 | 5273000000 Multas y Recargos | 4,010,241.13 | - | 4,010,241.13 |
| 2 | 5275000000 Gastos Judiciales | 229,916,120.76 | 128,850,330.45 | 101,065,790.31 |
| 2 | 5291000000 Ceremonial y Protocolo | 377,964.42 | 1,122,552.90 | -744,588.48 |
| 2 | 5292000000 Servicios de Vigilancia | 38,651,470.11 | 59,803,171.20 | -21,151,701.09 |
| 2 | 5293000000 Actuaciones Deportivas | 12,750.00 | - | 12,750.00 |
| 2 | 5311000000 PRODUCTOS ALIMENTICIOS Y BEBIDAS | 579,282.83 | 1,218,138.69 | -638,855.86 |
| 2 | 5314100000 Productos Agrícolas | 57,025.00 | 29,738.00 | 27,287.00 |
| 2 | 5314200000 Productos Forestales | 18,585.00 | 49,650.01 | -31,065.01 |
| 2 | 5315000000 Madera, Corcho y sus Manufacturas | 3,169,935.16 | 9,102,519.42 | -5,932,584.26 |
| 2 | 5321000000 Hilados y Telas | 50,001.33 | 113,335.37 | -63,334.04 |
| 2 | 5322000000 Confecciones Textiles | -21,517.00 | 37,375.00 | -58,892.00 |
| 2 | 5323100000 Prendas de Vestir | 125.01 | 44,814.21 | -44,689.20 |
| 2 | 5324000000 Calzados | 287.50 | 55,182.52 | -54,895.02 |
| 2 | 5331000000 Papel de Escritorio | 25,333.52 | 87,976.72 | -62,643.20 |
| 2 | 5332000000 Papel para Computación | -4,071.00 | 4,113.00 | -8,184.00 |
| 2 | 5333000000 Productos de Artes Gráficas | 123,213.89 | 318,216.31 | -195,002.42 |
| 2 | 5334000000 Productos de Papel y Cartón | 2,384.00 | 107,410.70 | -105,026.70 |
| 2 | 5335000000 Libros, Revistas y Periódicos | 2,000.00 | 531,352.80 | -529,352.80 |
| 2 | 5337000000 Especies Timbradas y Valores | 300.00 | 52,350.00 | -52,050.00 |
| 2 | 5341000000 Cueros y Pieles | 7,119.10 | - | 7,119.10 |
| 2 | 5342000000 Artículos de Cuero | 798.97 | 1,000.00 | -201.03 |
| 2 | 5343000000 Artículos de Caucho | 36,549.64 | 52,205.00 | -15,655.36 |
| 2 | 5344000000 Llantas y Cámaras de Aire | 763,636.61 | 2,293,055.93 | -1,529,419.32 |
| 2 | 5351000000 Productos Químicos | 608,950.81 | 942,097.64 | -333,146.83 |
| 2 | 5352100000 Productos Farmacéuticos y Medicinales Varios | 27,472.90 | 30,130.44 | -2,657.54 |
| 2 | 5353000000 Abonos y Fertilizantes | - | 16,302.00 | -16,302.00 |
| 2 | 5354000000 Insecticidas, Fumigantes y Otros | 79,205.81 | 120,312.15 | -41,106.34 |
| 2 | 5355000000 Tintas, Pinturas y Colorantes | 176,385.80 | 599,107.72 | -422,721.92 |
| 2 | 5356100000 gasolina | 680,183.55 | 2,056,911.28 | -1,376,727.73 |
| 2 | 5356200000 Diesel | 5,203,085.93 | 17,949,876.39 | -12,746,790.46 |
| 2 | 5356210000 Diesel para Generación | 2,730,633.55 | 14,964,399.88 | -12,233,766.33 |
| 2 | 5356500000 Aceites y Grasas Lubricantes | 4,126,408.72 | 3,803,879.41 | 322,529.31 |
| 2 | 5356600000 Bunker | 64,135,679.90 | 109,757,233.26 | -45,621,553.36 |
| 2 | 5358000000 Productos de Material Plástico | 21,341.36 | 122,321.54 | -100,980.18 |
| 2 | 5359300000 Prod Quim Uso personal | 950.00 | 409.99 | 540.01 |
| 2 | 5361000000 Productos Ferrosos | 263,748.62 | 546,378.82 | -282,630.20 |
| 2 | 5362000000 Producto no ferroso | 800.00 | 5,205.64 | -4,405.64 |
| 2 | 5363000000 Estructuras Metálicas Acabadas | 807,543.00 | 455,788.93 | 351,754.07 |
| 2 | 5364000000 Herramientas Menores | 243,265.37 | 653,827.97 | -410,562.60 |
| 2 | 5365000000 Material de guerra y seguridad | 31,743.27 | 107,912.68 | -76,169.41 |
| 2 | 5369200000 Accesorios de metal | 102.00 | 20,069.71 | -19,967.71 |
| 2 | 5369300000 Gasto por Elementos de Ferretería | 439,447.89 | 1,651,132.66 | -1,211,684.77 |

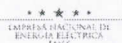


EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE SITUACION FINANCIERA

6 de 9
17/07/2019 08:18 a.m.

AL 30 DE JUNIO DEL 2019 (Cifras expresadas en Lempiras)

| Pos. balance/PyG | Texto p.posición balance/PyG | Saldos al 30.06.2019 | Saldos al 31.12.2019 | Variación |
|------------------|---|----------------------|----------------------|-------------------|
| 2 | 5371000000 Productos de Arcilla y Cerámica | 13,679.52 | 14,257.80 | -578.28 |
| 2 | 5372000000 Productos de Vidrio | -5,740.00 | 38,602.57 | -44,342.57 |
| 2 | 5374000000 Productos de Cemento, Asbesto y Yeso | 25,215.80 | 12,752.00 | 12,463.80 |
| 2 | 5375000000 Cemento, Cal y Yeso | 10,094.68 | 71,534.39 | -61,439.71 |
| 2 | 5379100000 Productos aislantes | - | 13,148.01 | -13,148.01 |
| 2 | 5379200000 Productos abrasivos | 344.00 | 338.68 | 5.32 |
| 2 | 5384000000 Piedra, Arcilla y Arena | - | 82,405.30 | -82,405.30 |
| 2 | 5391000000 Elementos de Limpieza y Aseo Personal | 491,337.58 | 986,510.14 | -495,172.56 |
| 2 | 5392000000 Útiles de Escritorio, Oficina y Enseñanza | 730,940.59 | 2,871,405.64 | -2,140,465.05 |
| 2 | 5393000000 Útiles y Materiales Eléctricos | 39,821,539.64 | 291,595,454.76 | -251,773,915.12 |
| 2 | 5394000000 Utensilios de Cocina y Comedor | 23,120.75 | 194,881.64 | -171,760.89 |
| 2 | 5396000000 Repuestos y Accesorios | 22,809,255.74 | 32,283,469.79 | -9,474,214.05 |
| 2 | 5397000000 CARGOS FIJOS ENERGIA TERMICA | 1,693,533,014.68 | 2,586,617,286.37 | -893,084,271.69 |
| 2 | 5397100000 CARGOS POR ENERGIA TERMICA | 4,111,733,420.38 | 6,152,834,286.17 | -2,041,100,865.79 |
| 2 | 5397200000 FACTURAS COMPRA ENERGIA EXTERNA | 128,329,181.67 | 863,635,469.99 | -735,306,288.32 |
| 2 | 5397300000 CARGOS POR ENERGIA EXTERNA | - | 127,906,783.71 | -127,906,783.71 |
| 2 | 5397310000 AUTOGENERADA | 16,347,710.31 | 21,490,172.28 | -5,142,461.97 |
| 2 | 5397400000 PEAJE POR COMPRA DE ENERGIA EOR | 849,629.06 | -891,162.66 | 1,740,791.72 |
| 2 | 5397500000 FALLAS POR TRANSACCIONES DE ENERGIA EOR | 320,801.50 | 299,361.93 | 21,439.57 |
| 2 | 5397600000 CARGOS POR SERVICIO DE ENLACE EOR | -29,206.40 | 119,678.27 | -148,884.67 |
| 2 | 5397610000 SERVICIOS DE OPERACION DEL SISTEMA EOR | -2,355,440.82 | 8,506,743.65 | -10,862,184.47 |
| 2 | 5397620000 CARGOS POR REGULACION | -784,601.78 | 4,064,281.69 | -4,848,883.47 |
| 2 | 5397800000 CARGOS FIJOS ENERGIA RENOVABLE | 809,319,521.78 | 1,685,222,589.02 | -875,903,067.24 |
| 2 | 5397810000 CARGOS POR ENERGIA RENOVABLE | 5,155,412,136.33 | 10,815,188,086.20 | -5,659,775,949.87 |
| 2 | 5399100000 Gastos de Materiales Proyecto FOSODE | 47,931,597.55 | 24,960,333.26 | 22,971,264.29 |
| 2 | 5399200000 Gastos de Materiales Proyecto Fondos Nórdicos | 2,005,471.89 | 953,433.75 | 1,052,038.14 |
| 2 | 5399300000 Gastos de Materiales Proyecto Antifraude | - | 38,130,897.97 | -38,130,897.97 |
| 2 | 5399400000 Gastos de Operación Patuca III | 10,615,344.89 | 21,388,046.43 | -10,772,701.54 |
| 2 | 5399500000 Gastos de Materiales Proyecto A. M. R. | 8,760.00 | 1,597,897.20 | -1,589,137.20 |
| 2 | 5411300000 Tierras predios y solares | 5,153,818.98 | 10,926,505.81 | -5,772,686.83 |
| 2 | 5421200000 Equipos Varios de Oficina | - | 49,363.75 | -49,363.75 |
| 2 | 5428000000 Herramientas Mayores | 50,998.03 | 229,140.82 | -178,142.79 |
| 2 | 5429000000 Equipos para Electrificación (Medidores, Transform | -109,780.12 | 258,511.95 | -368,292.07 |
| 2 | 5451000000 Aplicaciones Informáticas | 362,334.87 | 891,470.72 | -529,135.85 |
| 2 | 5451100000 Licencias de Software | 25,557,744.06 | - | 25,557,744.06 |
| 2 | 5471100000 Construcciones y mejoras de bienes en Dom Privado | 13,102.59 | - | 13,102.59 |
| 2 | 5472100000 Construcciones y mejoras de bienes Dom Publico | 2,922,829.86 | 7,902,026.86 | -4,979,197.00 |
| 2 | 5512310000 Gastos Diferencias en Recaudaciones Bancos | 21.75 | -2.79 | 24.54 |
| 2 | 5512320000 Exoneración a Parques y Orfanatos | - | 8,255,539.67 | -8,255,539.67 |
| 2 | 5512330000 Condonación de Intereses a Abonados | - | 507,219,209.45 | -507,219,209.45 |
| 2 | 5512340000 CONDONACION DEC 51-2018 BOORON Y CUENTA NUEVA | - | 243,043,605.42 | -243,043,605.42 |
| 2 | 5521200000 Transferencias y Donaciones a Instituciones Descen | 100,000.00 | 100,000.00 | - |
| 2 | 5533100000 Transferencias Organismos Internacionales-Cuotas O | 117,491,556.64 | 168,829,462.45 | -51,337,905.81 |
| 2 | 5701010000 Diferencia en el Redondeo | - | 21,149.11 | -21,149.11 |
| 2 | 5701020000 Revalorización | - | 31.28 | -31.28 |
| 2 | 5701030000 Diferencia en el Precio de Compra | 48,832.70 | 1,903,023.24 | -1,854,190.54 |
| 2 | 5701060000 Ajuste por Impugnación Tomas Fisicas de Inventario | 12,605,133.68 | 43,624,208.45 | -31,019,074.77 |
| 2 | 5712100000 Gasto por Intereses Bonos Fideicomiso RPE-2014 | 148,200,174.18 | 237,519,804.89 | -89,319,630.71 |
| 2 | 5712110000 Gasto por Intereses Bonos Fideicomiso RPE-2013 | 110,591,772.52 | 210,726,485.28 | -100,134,712.76 |
| 2 | 5712130000 Gasto por Intereses Bonos RBCP-2016 | 61,003,489.35 | 102,973,560.52 | -41,970,071.17 |
| 2 | 5712140000 GASTO POR INTERESES FIDEICOMISO RPE-2016 | 1,041,666.61 | 1,775,277.81 | -733,611.20 |
| 2 | 5712150000 GASTO POR INTERESES BONO SOBERANO | 534,587,083.35 | 1,003,441,686.14 | -468,854,602.79 |
| 2 | 5712200000 Intereses por Préstamos del Sector Privado | 139,757,257.59 | 248,016,309.73 | -108,259,052.14 |
| 2 | 5712210000 GTO. X INTS. FICOSHA DOCTOS DESCONTA A PROVEEDOR | 123,180,555.57 | 3,402,777.78 | 119,777,777.79 |
| 2 | 5712300000 Intereses por Préstamos de la Administración Centr | 27,931,656.47 | 49,646,678.51 | -21,715,022.04 |
| 2 | 5712800000 Gastos por Com. e Intereses Conv. Subsidiarios BID | 23,380,346.62 | 29,861,226.40 | -6,480,879.78 |
| 2 | 5712810000 Gasto Com. Convenio Subsidiario IDA 4536-HO | 2,271,940.94 | 3,928,763.73 | -1,656,822.79 |
| 2 | 5712820000 Gastos Ints. y Comisiones Ptmo. Subs. Jica HO-P6 | 3,830.01 | - | 3,830.01 |
| 2 | 5713000000 Comisiones y Otros Gastos de la Deuda Pública Inte | - | 350,863.28 | -350,863.28 |
| 2 | 5732000000 Intereses de la Deuda Pública EXterna a Corto Plaz | 248,234,344.37 | 1,842,578.92 | 246,391,765.45 |
| 2 | 5733000000 Comisiones y Otros Gastos de la Deuda Pública EXte | 3,417,698.38 | - | 3,417,698.38 |
| 2 | 5762000000 Perdida en moneda eXtranjera | 11,049,279.40 | 714,663.15 | 10,334,616.25 |
| 2 | 5762200000 Perdida cambio de mon ext deuda interna y exter | 246,640,824.03 | 1,059,442,805.36 | -812,801,981.33 |
| 2 | 5762300000 Perdida en cambio de moneda MER | 155,255.45 | 6,748.57 | 148,506.88 |
| 2 | 5762400000 Perdida conversión monetaria | 1,000,369.79 | 38,006.29 | 962,363.50 |
| 2 | 5762500000 Perdida cambio de moneda EPR | 24,243.44 | 132,604.37 | -108,360.93 |
| 2 | 5900041000 Prv para Cta de Dudoso Cobro Abonad residenciales | 178,092,713.29 | 330,448,030.74 | -152,355,317.45 |
| 2 | 5900042000 Prv para Cta de Dudoso Cobro Abonad industriales | 2,464,431.58 | 3,437,114.14 | -972,682.56 |
| 2 | 5900043000 Prv para Cta de Dudoso Cobro Abonad comerciales | 81,320,712.59 | 405,368,027.92 | -324,047,315.33 |
| 2 | 5912100000 Depreciacion Edificios Locales | 3,171,869.17 | 6,345,971.20 | -3,174,102.03 |
| 2 | 5921100000 Depreciacion Muebles varios de Oficina | 1,346,830.56 | 2,845,627.29 | -1,498,796.73 |
| 2 | 5921200000 Depreciacion Equipos varios de Oficina | 1,038,097.97 | 2,319,767.33 | -1,281,669.36 |
| 2 | 5921300000 Depreciacion Muebles para alojamiento | 289,542.57 | 634,168.33 | -344,625.76 |
| 2 | 5921400000 Depreciacion Electrodomesticos | 431,170.77 | 913,134.39 | -481,963.62 |
| 2 | 5922700000 Depreciacion Maquinaria y equipo de produccion | 285,662,725.13 | 617,106,831.11 | -331,444,105.98 |
| 2 | 5923100000 Depreciacion Equipo Transporte Terrestre | 105,661.21 | 1,947,907.16 | -1,842,245.95 |
| 2 | 5924100000 Depreciacion Equipo Medico y Sanitario | 148.87 | 297.73 | -148.86 |
| 2 | 5924200000 Depreciacion Equipo de laboratorio Medico | 16,553.25 | 39,132.00 | -22,578.75 |
| 2 | 5924300000 Depreciacion Equipo de laboratorio No Medico | 148,119.29 | 310,517.05 | -162,397.76 |
| 2 | 5925100000 Depreciacion Equipo de Comunicacion | 90,788.85 | 211,472.15 | -120,683.30 |
| 2 | 5925200000 Depreciacion Equipo de Señalamiento | 22,392.55 | 44,538.59 | -22,146.04 |
| 2 | 5926000000 Depreciacion Equipo de Computacion | 1,177,493.54 | 3,464,596.62 | -2,287,103.08 |
| 2 | 5927100000 Depreciacion Muebles y equipos Educacionales | 20,051.17 | 34,680.70 | -14,629.53 |
| 2 | 5927200000 Depreciacion Equipos Recreativos y Deportivos | 6,337.39 | 12,721.01 | -6,383.62 |
| 2 | 5928000000 Depreciacion Herramientas Mayores | 1,024,121.99 | 2,433,346.89 | -1,409,224.90 |
| 2 | 5960000000 Amortizacion propiedad intangible | - | 7,072.50 | -7,072.50 |
| 2 | 5962000000 Depreciacion Computadoras Portatiles | 100,914.78 | 300,364.81 | -199,450.03 |
| 2 | 5994000000 GASTOS DE OPERACION PATUCA III | 20,587.50 | - | 20,587.50 |
| 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 | | 2,367,657,729.98 | 8,106,367,845.01 | -5,738,710,115.03 |
| 32 | 3161000000 Superavit años anteriores | -2,214,524,435.70 | -2,214,524,435.70 | - |
| 32 | 3163000000 Deficit año anterior | 54,992,247,831.43 | 47,525,971,697.45 | 7,466,276,133.98 |
| 32 | | 52,777,723,395.73 | 45,311,447,261.75 | 7,466,276,133.98 |

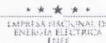


EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE SITUACION FINANCIERA

7 de 9
18 a.m.

AL 30 DE JUNIO DEL 2019 (Cifras expresadas en Lempiras)

| Pos. | Texto p.posición | Saldos al | Saldos al | Variación |
|-------------|---|-------------------|-------------------|-------------------|
| balance/PyG | balance/PyG | 30.06.2019 | 31.12.2019 | |
| 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 | -1,358,560,459.12 | -1,359,658,693.78 | 1,098,234.66 |
| 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 Mejoramiento 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, Jicatuayo, 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 | 3121360000 Transf. Proyecto BID 14905 | -10,360,295.43 | -10,360,295.43 | - |
| 33 | 3121370000 Transf. Proyecto BID 3435 HL | -30,746,774.91 | -30,746,774.91 | - |
| 33 | 3121380000 Transf. Proy. Electrificación Rural Decr 141-2017 | -15,000,000.00 | -15,000,000.00 | - |
| 33 | | -9,786,718,036.67 | -9,787,816,271.33 | 1,098,234.66 |
| 34 | 3131000000 Revaluación de Bienes Muebles | -4,384,234,000.00 | -4,384,234,000.00 | - |
| 34 | | -4,384,234,000.00 | -4,384,234,000.00 | - |
| 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 | 37,692,746,609.63 | 35,964,082,356.02 | 1,728,664,253.61 |
| 6 | PASIVO | - | - | - |
| 22 | 2111110000 CXP Proveedores de energía generadoras térmicas | -1,809,739,181.32 | -2,822,592,438.56 | 1,012,853,257.24 |
| 22 | 2111150000 CXP Proveedores de energía Renovable | -7,550,062,133.82 | -6,009,837,523.11 | -1,540,224,610.71 |
| 22 | 2111220000 CXP Proveedores de Energía al Exterior | -244,147,741.58 | -513,741,231.16 | 269,593,489.58 |
| 22 | 2111410000 Intereses X Pagar Proveed. Energ. generad. térmicos | -418.06 | -418.06 | - |
| 22 | 2111500000 PROVISION COMPRA DE ENERGIA | -3,564,122,097.92 | -1,491,785,206.77 | -2,072,336,891.15 |
| 22 | 2111600000 PROVISION COMPRA DE ENERGIA AL EXTERIOR | - | 32,350,115.63 | -32,350,115.63 |
| 22 | 2111700000 PROVISION SEGUROS POR PAGAR | -816,714.52 | - | -816,714.52 |
| 22 | 2112110000 Proveedores bienes nacionales | -39,591,584.87 | -39,683,890.29 | 92,305.42 |
| 22 | 2112120000 Proveedores de servicios nacionales | -82,318,374.82 | -108,426,021.99 | 26,107,647.17 |
| 22 | 2112130000 Proveedores de Inventarios nacionales | -31,590,812.67 | -17,983,866.38 | -13,606,946.29 |
| 22 | 2112151000 Proveedores Empleados | -7,737,719.30 | -12,299,029.05 | 4,561,309.75 |
| 22 | 2112152000 Viat y gtos viaje funcionarios ajenos a Instituci | -34,804.90 | -34,804.90 | - |
| 22 | 2112190000 EM/RF Entrada Mercancia/Recepcion de Factura | -56,200,836.17 | -52,012,768.29 | -4,188,067.88 |
| 22 | 2112211000 CXP Proveedores de EXterior | -157,147,233.70 | -154,047,208.02 | -3,100,025.68 |
| 22 | 2113110000 CXP Contratistas de obras nacionales | - | -13,121,546.94 | 13,121,546.94 |
| 22 | 2113120000 CXP Proveedores Proyectos Nacionales | -17,408,046.38 | -17,783,202.41 | 375,156.03 |
| 22 | 2114100000 Arrendamiento equipo para Generacion | -5,024,257.51 | -22,711,838.32 | 17,687,580.81 |
| 22 | 2115114000 CXpagar sueldos y salarios Em Perm Tegucigalpa | 310,313.72 | 1,384,957.58 | -1,074,643.86 |
| 22 | 2115125000 Reserva Decimo Cuarto Mes | - | -30,594,745.14 | 30,594,745.14 |
| 22 | 2115126000 Reserva Decimo Tercer Mes (Aguinaldo) | -31,444,859.88 | - | -31,444,859.88 |
| 22 | 2115310000 Retencion sobre Honorarios | -11,695.27 | -15,779.12 | 4,083.85 |
| 22 | 2116111000 Cotizacion Fondo de Prestaciones Sociales | -1,263,640.09 | -1,332,453.90 | 68,813.81 |
| 22 | 2116112000 Impuesto sobre la Renta Empleados | 1,061,253.80 | 314,672.16 | 746,581.64 |
| 22 | 2116113000 Cotizacion Instituto hond. De Seguridad Social | -440,690.92 | -430,400.12 | -10,290.80 |
| 22 | 2116114000 Impuesto vecinal Empleados Permanentes | -2,574,007.15 | -2,061,211.32 | -512,795.83 |
| 22 | 2116123000 Impuesto Vecinal Empleados Temporales | 0.01 | 0.01 | - |
| 22 | 2116200101 Banco de los Trabajadores Empleados Permanentes | 52,580.09 | 70,917.04 | -18,336.95 |
| 22 | 2116200102 Sindicato Trabajadores de la ENEE | 385,587.79 | 385,785.58 | -197.79 |
| 22 | 2116200103 Utiles Stenee | -2,382.25 | -2,382.25 | - |
| 22 | 2116200104 Colegio de Peritos Mercantiles | 15,847.40 | 15,922.40 | -75.00 |
| 22 | 2116200105 Inst. Ingenieros Electricos ELECTRON. IEE | 161.07 | 441.07 | -280.00 |
| 22 | 2116200106 IMPREMA | 20,166.38 | 20,166.38 | - |
| 22 | 2116200108 Celtel | 29,042.67 | 83,021.46 | -53,978.79 |
| 22 | 2116200109 Contribucion politica Partido Nacional | -3,243,012.83 | -3,245,074.76 | 2,061.93 |
| 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 | 96,391.09 | 129,265.76 | -32,874.67 |
| 22 | 2116200113 Cooperativa Empleados Cañaveral | -23,708.71 | - | -23,708.71 |
| 22 | 2116200114 Cooperativa Empleados El Nispero | -309,254.30 | -305,227.90 | -4,026.40 |
| 22 | 2116200115 Cooperativa Empleados Tegucigalpa | -191,465.45 | 4,602.55 | -196,068.00 |
| 22 | 2116200116 Préstamo Vivienda Fondo de Prest Sociales | 1,034,846.79 | 1,034,846.79 | - |
| 22 | 2116200117 Fondo Especial Ptmto 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 Consolidación Deuda Fondo de Prest. Sociales | 33,248.07 | 33,248.07 | - |
| 22 | 2116200122 Préstamo Mi Doble Salario Fondo de Prest Soc. | 260,755.86 | 260,755.86 | - |
| 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 | - |



EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE SITUACION FINANCIERA
AL 30 DE JUNIO DEL 2019 (Cifras expresadas en Lempiras)

| Pos. balance/PyG | Texto p.posición balance/PyG | Saldos al 30.06.2019 | Saldos al 31.12.2019 | Variación |
|---------------------|--|-------------------------|-------------------------|-------------------|
| 22 | 2116200127 Embargos Saldo al 31 de Diciembre 2014 | -3,376,731.96 | -3,473,403.41 | 96,671.45 |
| 22 | 2116200128 Grupo Capital | 88,408.22 | 49,345.06 | 39,063.16 |
| 22 | 2116200129 Fondo de Prestaciones Sociales (Prestamos) | 5,872,493.40 | 6,585,551.89 | -713,058.49 |
| 22 | 2116200130 Banco de Desarrollo Rural de Honduras - BANRURAL | -40,007.41 | -32,144.52 | -7,862.89 |
| 22 | 2116200131 MEDICARD S.A. | 282,755.55 | - | 282,755.55 |
| 22 | 2116200410 prestaciones por Pagar Centro Sur | -205,333.03 | -205,333.03 | - |
| 22 | 2116200411 Prestaciones por Pagar Nor occidente | -4,460,524.77 | -5,072,428.90 | 611,904.13 |
| 22 | 2116200412 Prestaciones por Pagar Litoral Atlantico | -1,578,058.99 | -1,578,058.99 | - |
| 22 | 2116200413 Prestaciones por Pagar Tegucigalpa | -429,390.90 | 312,841.36 | -742,232.26 |
| 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 | -4,249,813.64 | -10,623,451.00 | 6,373,637.36 |
| 22 | 2116300107 Retención Anticipo ISR (1% Art. 19 Dec 17-2010 | -83,556.15 | -48,461.02 | -35,095.13 |
| 22 | 2116300301 Cuota Patronal Instituto Hondureño de Segu Social | -5,108.30 | -1,903,107.30 | 1,897,999.00 |
| 22 | 2116300302 Cuota Patronal Fondo de Prest. Sociales | -85,037,085.55 | -50,506,722.77 | -34,530,362.78 |
| 22 | 2116300303 Cuota Patronal IMPREMA | -1,688,920.54 | -1,425,107.21 | -263,813.33 |
| 22 | 2116300304 Cuota Int Nac de Formacion Profesional | -182,373.50 | -726,599.02 | 544,225.52 |
| 22 | 2116305000 RETENCIONES DE GARANTIAS | -465,469.66 | -370,430.72 | -95,038.94 |
| 22 | 2117010000 Impuesto sobre la Renta por Pagar | 5,031.08 | - | 5,031.08 |
| 22 | 2117030000 Impuesto sobre Venta por Venta de Energia | -62,778,597.63 | -50,925,237.33 | -11,853,360.30 |
| 22 | 2117060000 Impuesto sobre Ganancias de Capital | - | -340,521.30 | 340,521.30 |
| 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 | -15,531,645.93 | -17,171,990.76 | 1,640,344.83 |
| 22 | 2118080000 Credit por liq clientes | -16,146,787.39 | -6,647,743.51 | -9,499,043.88 |
| 22 | 2118090000 CUENTAS POR PAGAR LIBRETAS HNL | -17,850,375.56 | -34,416,965.06 | 16,566,589.50 |
| 22 | 2118090100 IMPUESTO SOBRE VENTAS POR PAGAR | -28,827,245.97 | -11,186,909.31 | -17,640,336.66 |
| 22 | 2118090200 MULTAS Y PENAS POR PAGAR | -423,135.69 | -120,458.58 | -302,677.11 |
| 22 | 2118100000 CUENTAS POR PAGAR LIBRETAS USD | -25,021,834.38 | -25,330,140.88 | 308,306.50 |
| 22 | | -13,867,849,051.28 | -11,496,686,289.66 | -2,371,162,761.62 |
| 23 | 2121410000 Deuda Externa Suiza UBS Club de Paris V | -95,699.78 | -180,515.54 | 84,815.76 |
| 23 | 2121420000 Deuda Externa Suiza UBS Club de Paris VI | -690,527.86 | -1,320,033.68 | 629,505.82 |
| 23 | 2121430000 Cuentas por Pagar Sinohydro | - | -723,581,505.04 | 723,581,505.04 |
| 23 | 2121431000 INDUSTRIAL AND COMMERCIAL BANK OF CHINA - ICBC C/ | -364,820,052.74 | - | -364,820,052.74 |
| 23 | 2122101000 Ctas. por Pagar a C/Plazo a la T.G.R. Dolares | -22,008,842.19 | - | - |
| 23 | 2122190000 Bonos RPE-2014 ISIN HNENEE 38-0 | - | -3,167,583,000.00 | 3,167,583,000.00 |
| 23 | 2122191000 BONOS RPE 2014 - ISIN 62-9 C/P | -2,794,000,000.00 | - | -2,794,000,000.00 |
| 23 | 2122192000 BONOS RPE 2014 - ISIN 63-7 C/P | -373,583,000.00 | - | -373,583,000.00 |
| 23 | 2122210000 Deu Int C Plazo Gob Hond Estrategia Reduc Pobreza | -88,400,726.62 | -204,466,929.04 | 116,066,202.42 |
| 23 | 2122230000 Deuda Int Corto Plazo BID 2016/BL-HO | -10,420,944.49 | -20,698,337.15 | 10,277,392.66 |
| 23 | 2122240000 Deuda Interna Corto Plazo BID 1584/SF-HO | -6,156,435.79 | -12,228,064.48 | 6,071,628.69 |
| 23 | 2122250000 Deuda Interna Corto Plazo IDA 4536-HO | -30,634,500.00 | -607,602,500.00 | 576,968,000.00 |
| 23 | 2122440000 PTMO. SEFIN 4,553,000.00 MM FINANCIAR PAGO GENERAD | -4,553,496,299.16 | -4,553,496,299.16 | - |
| 23 | 2122460000 PTMO. FICOHSA USD 26.4 MM C/P-PAGO EEH | -324,016,632.39 | - | -324,016,632.39 |
| 23 | | -8,568,323,661.02 | -9,313,166,026.28 | 744,842,365.26 |
| 24 | 2131310000 De ext mora Banca Com corto plazo B.N.P. 24-09-82 | -5,720,007.94 | -5,680,610.47 | -39,397.47 |
| 24 | 2132210000 Gobierno de Honduras Estrategia Reduccion Pobreza | -4,070,252,417.37 | -3,925,542,326.29 | -144,710,091.08 |
| 24 | 2132220000 D Int Mora GC CP Fond ContraValor Honduras España | -248,015,381.32 | -246,307,135.86 | -1,708,245.46 |
| 24 | 2132230000 Deuda Interna mora gob central CP BID 2016/BL-HO | -72,946,611.40 | -62,095,011.43 | -10,851,599.97 |
| 24 | 2132240000 Deuda Interna Mora Gob Cent CP BID 1584/SF-HO | -49,251,485.10 | -42,798,225.49 | -6,453,259.61 |
| 24 | 2132250000 Deu Int en mora Gob Cent C P IDA 4536-HO | -30,634,500.00 | - | -30,634,500.00 |
| 24 | | -4,476,820,403.13 | -4,282,423,309.54 | -194,397,093.59 |
| 26 | 2141320000 IxP D Ext B Co Indus and Comercial Bank of China | -36,987,232.08 | -12,695,640.68 | -24,291,591.40 |
| 26 | 2141321000 Comisiones x Pagar Ptmo. ICBC | -506,783.33 | -179,500.67 | -327,282.66 |
| 26 | 2141410000 Int x pagar Deuda ExternaSuiza UBS Club de Paris V | -4,343.25 | -4,439.61 | 96.36 |
| 26 | 2141420000 Int x pagar D Externa Suiza UBS Club de Paris VI | -532,449.85 | -528,846.07 | -3,603.78 |
| 26 | 2142001000 Ints. x Pagar Bonos RBCP-2016 ISIN HNENEE 83-5 | -45,285,221.35 | -35,872,490.50 | -9,412,730.85 |
| 26 | 2142130000 Banco Atlantida US\$ 50.00 MM ISIN HNENEE 00002-5 | -9,577,960.54 | -9,512,414.33 | -65,546.21 |
| 26 | 2142140000 Banco Atlantida US\$ 50.00MM en lempiras ISIN HNENE | -3,594,375.82 | -3,584,831.25 | -9,544.57 |
| 26 | 2142150000 Banco Fichosa US\$ 50.00 MM ISIN HNENEE 00003-3 | -9,302,600.08 | -9,228,461.68 | -74,138.40 |
| 26 | 2142160000 Banco Fichosa US\$50.00 MM en lempiras ISIN HNENEE | -9,466,948.11 | -9,136,177.07 | -330,771.04 |
| 26 | 2142161000 INTS. ISIN 5-1 (LPS) BANPAIS | -93,026.00 | -92,284.88 | -741.12 |
| 26 | 2142171000 Ficosha Bonos RPE-2013 ISIN HNENEE 4-1 | -282,059.38 | -281,090.65 | -968.73 |
| 26 | 2142181000 Ficosha Bonos RPE-2013 ISIN HNENEE 7-5 | -107,182.76 | -106,814.46 | -368.30 |
| 26 | 2142182000 LAFISE Bonos RPE-2013 ISIN HNENEE 7-5 | -174,877.14 | -174,276.21 | -600.93 |
| 26 | 2142190000 BCH RPE-2014 ISIN HNENEE000038-0 | -0.01 | -0.01 | - |
| 26 | 2142190002 INTS BONOS RPE-2016 ISIN HNENEE 90-0 | -833,333.35 | -716,666.74 | -116,666.61 |
| 26 | 2142192000 BCH RPE-2014 ISIN HNENEE000062-9 | -64,693,517.77 | -677,545.00 | -64,015,972.77 |
| 26 | 2142193000 BCH RPE-2014 ISIN HNENEE000063-7 | -11,646,550.71 | - | -11,646,550.71 |
| 26 | 2142210000 Gobierno de Honduras Estrategia Reduccion Pobreza | -15,762,990.81 | -16,614,995.06 | 852,004.25 |
| 26 | 2142230000 Int por pagar Deuda Interna CP IBID 2016/BL-HO | -5,042,544.47 | -3,965,368.61 | -1,077,175.86 |
| 26 | 2142231000 Int por pagar Deuda Interna CP IBID 3103/BL-HO | -2,712,368.81 | -1,386,140.54 | -1,326,228.27 |
| 26 | 2142232000 Comisiones x Pagar Ptmo. BID 3103/BL-HO | -3,520,608.49 | -672,235.77 | -2,848,372.72 |
| 26 | 2142240000 Int por pagar deuda Interna CP BID 1584/SF/HO | -509,274.12 | -505,766.34 | -3,507.78 |
| 26 | 2142241000 Int por pagar deuda Interna CP BID 3435/BL-HO | -1,037,846.67 | -1,318,105.20 | 280,258.53 |
| 26 | 2142242000 Comisiones x Pagar Ptmo. BID 3435/BL-HO | -354,384.15 | -164,656.76 | -189,727.39 |
| 26 | 2142250000 Int por pagar deuda Interna CP IDA 4536-HO | -172,319.06 | -190,146.87 | 17,827.81 |
| 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 | 0.01 | - |
| 26 | 2142310000 Ptmo. No. 10138500074 Bco. Atlantida | -0.01 | -0.01 | - |
| 26 | 2142320000 INTERESES JICA HO-P6 | -2,674.77 | -2,156.63 | -518.14 |
| 26 | 2142416000 Fichosa Prest. Revolvente 180.0 millones sept.-15 | 0.01 | 0.01 | - |
| 26 | 2142450000 INT. PTMO. BONO SOBERANO USD 700.0 MM | -479,515,020.85 | -476,212,284.72 | -3,302,736.13 |
| 26 | 2142460000 INT FICOSHA/DOCTOS DESCONTADOS PROVEEDORES L 2 | -251,006,416.61 | -250,932,976.40 | -73,440.21 |
| 26 | 2142470000 Int x Pagar PTMO SINDICADO 6500MM 2018 | -126,583,333.35 | -3,402,777.78 | -123,180,555.57 |
| 26 | 2142480000 INTS. PTAMO. FICOHSA USD 26.4 MM-PAGO EHH | -2,373,547.98 | - | -2,373,547.98 |
| 26 | | -1,081,681,791.54 | -838,159,090.36 | -243,522,701.18 |
| 27 | 2151310000 B.N.P. 24-09-82 | -3,797,327.31 | -3,771,768.48 | -25,558.83 |
| 27 | 2152210000 Gobierno de Honduras Estrategia Reduccion Pobreza | -1,645,486,714.62 | -1,605,373,392.95 | -40,113,321.67 |
| 27 | 2152230000 BID 2016/BL-HO | -45,493,055.23 | -37,713,521.21 | -7,779,534.02 |
| 27 | 2152231000 INT. P/PAGAR EN MORA BID 3103/BL-HO | -39,851,675.64 | -31,180,856.14 | -8,670,819.50 |
| 27 | 2152240000 BID 1584/SF-HO | -27,336,450.96 | -23,870,830.93 | -3,465,620.03 |
| 27 | 2152241000 Ints. y Comisiones Vencidos BID 3435/BL-HO | -14,020,601.92 | -7,224,982.56 | -6,795,619.36 |



EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE SITUACION FINANCIERA
AL 30 DE JUNIO DEL 2019 (Cifras expresadas en Lempiras)

| Pos. balance/PyG | Texto p.posición balance/PyG | Saldos al 30.06.2019 | Saldos al 31.12.2019 | Variación |
|------------------|--|----------------------|----------------------|-------------------|
| 27 | 2152250000 IDA 4536-HO | -18,380,700.97 | -15,972,338.46 | -2,408,362.51 |
| 27 | 2152310000 INTERESES Y COMISIONES EN MORA JICA HO-P6 | -6,701,799.76 | -6,655,640.04 | -46,159.72 |
| 27 | 2152330000 INT EN MORA PTMO. BONO SOBERANO USD 700.00 MM | -536,103,750.00 | - | -536,103,750.00 |
| 27 | | -2,337,172,076.41 | -1,731,763,330.77 | -605,408,745.64 |
| 20 | | -30,331,846,983.38 | -27,662,198,046.61 | -2,669,648,936.77 |
| 29 | 2211320000 Industrial and Comercial Bank of China | -5,799,433,697.54 | -5,760,522,262.45 | -38,911,435.09 |
| 29 | 2211510000 Suiza UBS Club deParis V | -3,115,988.39 | -3,060,306.31 | -55,682.08 |
| 29 | 2211520000 Suiza UBS Club deParis VI | -43,256,370.98 | -42,473,627.25 | -782,743.73 |
| 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 | -857,766,000.00 | -851,858,000.00 | -5,908,000.00 |
| 29 | 2212500000 Banco Atlantida US\$ 50.00MM en lempiras ISIN HNENE | -857,766,000.00 | -851,858,000.00 | -5,908,000.00 |
| 29 | 2212600000 Banco Ficocha US\$ 50.00MM ISIN HNENEE 00003-3 | -857,766,000.00 | -851,858,000.00 | -5,908,000.00 |
| 29 | 2212700000 Banco Ficocha US\$ 50.00MM en lempiras ISIN HNENEE | -849,188,340.00 | -843,339,420.00 | -5,848,920.00 |
| 29 | 2212701000 ISIN 5-1 (LPS) BANPAIS LARGO PLAZO | -8,577,660.00 | -8,518,580.00 | -59,080.00 |
| 29 | 2212801000 Ficocha Bonos RPE-2013 ISIN HNENEE 4-1 L/PLAZO | -128,664,900.00 | -127,778,700.00 | -886,200.00 |
| 29 | 2212901000 Ficocha Bonos RPE-2013 ISIN HNENEE 7-5 L/PLAZO | -48,892,662.00 | -48,555,906.00 | -336,756.00 |
| 29 | 2212902000 LAFISE Bonos RPE-2013 ISIN HNENEE 7-5 L/PLAZO | -79,772,238.00 | -79,222,794.00 | -549,444.00 |
| 29 | 2213100000 Gobierno de Honduras Estrategia Reduccion Pobreza | -2,812,705,045.78 | -2,793,332,594.05 | -19,372,451.73 |
| 29 | 2213300000 BID 2016/BL-HO | -605,903,479.68 | -606,375,881.04 | 472,401.36 |
| 29 | 2213310000 PTMO. BID 3103/BL-HO L/PLAZO | -561,959,268.02 | -518,196,173.87 | -43,763,094.15 |
| 29 | 2213400000 BID 1584/SF-HO | -307,821,781.59 | -305,701,610.02 | -2,120,171.57 |
| 29 | 2213410000 BID 3435/BL-HO | -381,814,389.65 | -145,532,102.20 | -236,282,287.45 |
| 29 | 2213420000 JICA HO-P6 L/PLAZO | -42,443,226.16 | -26,126,182.64 | -16,317,043.52 |
| 29 | 2213500000 IDA 4536-HO | -551,421,000.00 | -867,500.00 | -550,553,500.00 |
| 29 | 2214000000 BONOS RPE-2016, ISIN HNENEE 90-0 LARGO PLAZO | -20,000,000.00 | -20,000,000.00 | - |
| 29 | 2216000000 PTMO. BONO SOBERANO USD 700.0 MM L/P | -12,339,838,042.62 | -12,254,845,441.89 | -84,992,600.73 |
| 29 | 2216100000 FICOSHA/DOCTOS DESCONTADOS A PROVEEDORES L 2,50 | -2,499,517,035.48 | -2,499,517,035.48 | - |
| 29 | 2216110000 PRESTAMO SINDICADO 6500MM-2018 L/P | -2,450,000,000.00 | -2,450,000,000.00 | - |
| 29 | 2216120000 PTAMO. FICOCHA USD 26.4 MM L/P-PAGO EHH | -162,008,315.95 | - | -162,008,315.95 |
| 29 | | -33,484,961,441.84 | -32,304,870,117.20 | -1,180,091,324.64 |
| 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% | 95,768,209.48 | -737,108.28 | 96,505,317.76 |
| 30 | | 95,400,095.06 | -1,105,222.70 | 96,505,317.76 |
| 31 | 2241000000 Depositos en Garantia | -505,115,668.53 | -503,815,927.85 | -1,299,740.68 |
| 31 | 2242000000 Deposito 5% de Garantia por Calidad de Proyecto | -8,925,795.95 | -7,860,748.40 | -1,065,047.55 |
| 31 | 2243000000 Abonados con Saldo en Crédito | 8,863,942.51 | - | 8,863,942.51 |
| 31 | 2244000000 Depositos Tesoreria General de Republica | -55,615.47 | -55,615.47 | - |
| 31 | 2245000000 Aporte clientes para construccion CentroSur | 122,562,495.53 | 122,562,495.53 | - |
| 31 | 2246000000 Aporte clientes para construccion Noroccidente | 1,103,402.28 | - | 1,103,402.28 |
| 31 | 2247000000 Aporte clientes para construccion Litoral Atlantic | -83,205,127.61 | -83,629,123.10 | 423,995.49 |
| 31 | | -464,772,367.24 | -472,798,919.29 | 8,026,552.05 |
| 37 | 2261000000 Pasivo Laboral por Pagar Permanentes | -573,403,371.86 | -586,175,985.25 | 12,772,613.39 |
| 37 | 2262000000 Pasivo Laboral por Pagar Temporales | -108,118,060.60 | -106,905,765.22 | -1,212,295.38 |
| 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 | | -4,093,954,100.00 | -4,105,514,418.01 | 11,560,318.01 |
| 38 | 2250000000 Pagos a Favor de Gobierno para Consumo de Energía | 37,819,840.05 | 23,197,101.59 | 14,622,738.46 |
| 38 | 2251000000 Cuentas por Pagar Comisión Reguladora de Energía | -9,231,859.36 | -43,388,270.75 | 34,156,411.39 |
| 38 | 2252000000 Deducciones Recaudaciones por Cofirmar | 58,056,955.09 | 58,056,955.09 | - |
| 38 | 2253000000 Rebajas en Recaudaciones por Pagos por Cofirmar | -22,217.46 | - | -22,217.46 |
| 38 | 2254000000 SALDOS DE LIBRETAS EN LEMPIRAS AÑO 2016 | 4,939,915.86 | 4,939,915.86 | - |
| 38 | 2255000000 PAGOS ANTICIPADOS DEPOSITOS DE ABONADOS | -108,559,421.28 | - | -108,559,421.28 |
| 38 | 2257000000 INVERSIONES LA AURORA | 411,064.18 | -6,969,626.58 | 7,380,690.76 |
| 38 | 2310000000 Sobrantes de Inventario de Empleados | -44,470,881.83 | -42,853,753.98 | -1,617,127.85 |
| 38 | 2311000000 Sobrantes de Inventario en Proceso | -12,801,347.46 | -17,188,217.65 | 4,386,870.19 |
| 38 | 2311210000 Sobrantes Recaudacion Banco Ficocha | -9,826,511.46 | -9,826,511.46 | - |
| 38 | 2311220000 Sobrantes Recaudacion Banco Atlantida | -18,179.29 | -18,179.29 | - |
| 38 | | -83,702,642.96 | -34,050,587.17 | -49,652,055.79 |
| 39 | | -38,031,990,456.98 | -36,918,339,264.37 | -1,113,651,192.61 |
| 6 | TOTAL PASIVO | -68,363,837,440.36 | -64,580,537,310.98 | -3,783,300,129.38 |
| 180 | TOTAL PATRIMONIO Y PASIVO | -30,671,090,830.73 | -28,616,454,954.96 | -2,054,635,875.77 |

EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE SITUACION FINANCIERA

AL 30 DE JUNIO DEL 2019 (Cifras expresadas en Lempiras)

| Pos. balance/PyG | Texto p.posición balance/PyG | Saldos al 30.06.2019 | Saldos al 30.06.2018 | Variación |
|---------------------|---|-------------------------|-------------------------|-----------------|
| 7 | 1. Activo | - | - | - |
| 8 | ACTIVO CORRIENTE | - | - | - |
| 9 | 1111120000 Fondos reintegrables Nor Occidente | - | 50,000.00 | -50,000.00 |
| 9 | 1111140000 Fondos reintegrables CENTRALIZADA | 1,998,901.94 | 2,092,420.19 | -93,518.25 |
| 9 | 1112000018 DEPOSITOS DE RESIDENTES-Y | - | 79,819.50 | -79,819.50 |
| 9 | 1112101201 TRANSMISION DOLARES | 59,949.56 | 1,278,893.68 | -1,218,944.12 |
| 9 | 1112111201 GERENCIA CENTRAL-DÓLARES | 20,821,195.00 | 88,099,860.34 | -67,278,665.34 |
| 9 | 1112111202 GENERACION ENERGIA ELECTRICA DOLARES | 2,675.56 | 170,878.18 | -168,202.62 |
| 9 | 1112111203 Apoyo Integración al Mercado Electrico Regional | 182,060.45 | 114,245.52 | 67,814.93 |
| 9 | 1112111204 GENERACION EUROS | 264,166.55 | 237,440.72 | 26,725.83 |
| 9 | 1112111207 GERENCIA CENTRAL EUROS | 82,073.30 | 73,769.92 | 8,303.38 |
| 9 | 1112111300 PROY ENEE RENOVABLE DOLARES | - | 1,327,030.16 | -1,327,030.16 |
| 9 | 1112111333 CUENTA UNICA MONEDA EXTRA | 2,194,933.92 | -0.07 | 2,194,933.99 |
| 9 | 1112111801 PROYECTO ENERGIA RENOV DOLARES | 1,521.06 | 1,521.06 | - |
| 9 | 1112111802 LIBRETA GERENCIA 10 EUROS | 1,087,887.11 | 1,133,023.53 | -45,136.42 |
| 9 | 1112112101 APOY INTEG HONDURAS EN EL MERCADO ELECT. REG EUF | 1,823.26 | 1,638.80 | 184.46 |
| 9 | 1112112103 Apoyo Integ. Honduras en Mercado Electric. Reg. ME | 1,026.25 | - | 1,026.25 |
| 9 | 1112112105 REHAB. C Y REPOTENC. COMP. HIDRO CAÑAVERAL R. LIND | -76.28 | - | -76.28 |
| 9 | 1112114641 TGR CUENTA UNICA MONEDA EXTRANJERA | 187,111.95 | 137,547.90 | 49,564.05 |
| 9 | 1112171201 LITORAL ATLANTICO EN DÓLARES | 17.04 | 17.04 | - |
| 9 | 1112171202 GERENCIA DE DISTRIBUCION RECURSOS PROPIOS DOLAR | 36,469,560.48 | 664,209.10 | 35,805,351.38 |
| 9 | 1112211058 Cuenta Puente BCH-ENEE 3230001000006-8 | 62,813,985.72 | 3,913,393.85 | 58,900,591.87 |
| 9 | 1112211185 LIBRETA INGRESOS SIAFI | 401,028.80 | 2,589,757.16 | -2,188,728.36 |
| 9 | 1112211203 GERENCENTRAL FONDOS PRO | 310,135,762.60 | 120,562,042.57 | 189,573,720.03 |
| 9 | 1112211205 PROY MEJORAM EFIC DEL SECTOR ENERGIA PROMEF/IDA | 0.01 | 0.01 | - |
| 9 | 1112211206 TRANSMISION ENERGIA FONDOS PROPIOS | 1,872,335.50 | 1,581,346.31 | 290,989.19 |
| 9 | 1112211290 REHAB Y REPOTENCIAC CAÑAVERAL RIO LIN BID 3435 COM | 232,926.55 | 20,975.80 | 211,950.75 |
| 9 | 1112211845 BANCO DE OCCIDENTE CUENTA CHEQUES. | 312,684.00 | 312,684.00 | - |
| 9 | 1112212105 REHAB. Y REPONTEC. COMP. HIDRO. CAÑAVERAL RIO LIND | 0.06 | 0.19 | -0.13 |
| 9 | 1112212502 CAMPAÑA DE AHORRO DE ENERGIA | 658,077.94 | 336,401.17 | 321,676.77 |
| 9 | 1112215121 SUB-GERENCIA CENTRO SUR F | 283,176.00 | 283,176.00 | - |
| 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 | 1,379,874.46 | 1,712,341.87 | -332,467.41 |
| 9 | 1112221202 RECAUD INGRESOS POR RETENCION | 148,353.06 | 332,525.41 | -184,172.35 |
| 9 | 1112271201 SUBGERENCIA NOROCCIDENTE - FONDOS PROPIOS | 1,237,403.02 | 92,069,401.08 | -90,831,998.06 |
| 9 | 1112271202 SUBGERENCIA CENTRO SUR -FONDOS PROPIOS | 824,581.13 | 537,583.81 | 286,997.32 |
| 9 | 1112271203 SUBGERENCIA LITORAL ATLANTICO - FONDOS PROPIOS | 11,003.86 | 211,161.80 | -200,157.94 |
| 9 | 1112271204 GERENCIA DE DISTRIBUCION RECURSOS PROPIOS | 1,667,206.00 | 12,094,005.99 | -10,426,799.99 |
| 9 | 1112271205 GERENCIA DE DISTRIBUCION - CREDITO NACIONAL | 2,293,140.11 | - | 2,293,140.11 |
| 9 | 1112272101 OPERACIONES ENEE - SEFIN | 1,704,610.26 | 0.84 | 1,704,609.42 |
| 9 | 1112281205 Electrificación Rural BCIE 2038 | 27,758.69 | 27,758.69 | - |
| 9 | 1112300000 Instituciones Financieras Recaudadoras | 1,030,833,886.45 | 654,241,760.81 | 376,592,125.64 |
| 9 | 1112320000 Cooperativas | 7,536,220.74 | 5,991,079.55 | 1,545,141.19 |
| 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 | -2,011.93 |
| 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 | -325,131.62 | -325,131.63 | 0.01 |
| 9 | 1112532000 PAGO SERVICIO DEUDA BONO FIDEICOMISO MONEDA NAC | - | 2,270,820.94 | -2,270,820.94 |
| 9 | 1112610000 PROYECTO ENERGIA RENOVABLE | 65,000.00 | 65,000.00 | - |
| 9 | 1112610200 PROYECT ENER RENOV GERENC | 20,757,081.78 | 18,107,445.05 | 2,649,636.73 |
| 9 | 1112610301 PROYECTOS ENERGIA RENOV M N | 275,744.23 | 402,228.15 | -126,483.92 |
| 9 | 1112610900 APOYO A LA INTEG. DE HONDURAS | 0.01 | 0.14 | -0.13 |
| 9 | 1112612101 PROYECTO ENERGIA RENOV DOLARES | 84.28 | 1,322,681.73 | -1,322,597.45 |
| 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 | -586,256.27 |
| 9 | 1112810000 Efectivo en Transito | 3,920,796.17 | 3,882,961.53 | 37,834.64 |
| 9 | | 1,512,624,779.43 | 1,334,190,289.41 | 178,434,490.02 |
| 10 | 1131111000 CXC Abonad Residenciales Centro Sur | 1,731,747,576.39 | 1,683,927,283.63 | 47,820,292.76 |
| 10 | 1131112000 CXC Abonad Residenciales Nor Occidente | 2,271,216,908.48 | 2,492,072,596.44 | -220,855,687.96 |
| 10 | 1131113000 CXC Abonad Residenciales Atlántico | 485,320,422.30 | 413,273,966.94 | 72,046,455.36 |
| 10 | 1131121000 CXC Abonad Industriales Centro Sur | 458,486,466.61 | 93,676,029.29 | 364,810,437.32 |
| 10 | 1131122000 CXC Abonad Industriales Nor Occidente | 566,211,625.17 | 299,695,585.66 | 266,516,039.51 |
| 10 | 1131123000 CXC Abonad Industriales Atlántico | 47,103,903.39 | 51,579,000.27 | -4,475,096.88 |
| 10 | 1131131000 CXC Abonad Comerciales Centro Sur | 975,121,597.08 | 937,627,571.32 | 37,494,025.76 |
| 10 | 1131132000 CXC Abonad Comerciales Nor Occidente | 819,420,510.85 | 1,453,460,986.43 | -634,040,475.58 |
| 10 | 1131133000 CXC Abonad comerciales Atlántico | 174,029,484.57 | 159,242,875.83 | 14,786,608.74 |
| 10 | 1131211000 CXC Sec Publico AbonadGob Central Centro Sur | 425,421,939.35 | 417,422,203.04 | 7,999,736.31 |
| 10 | 1131212000 CXC Sec Publico AbonadGob Central Nor Occidente | 295,344,013.36 | 326,227,876.66 | -30,883,863.30 |
| 10 | 1131213000 CXC Sec Publico AbonadGob Central Atlántico | 101,187,746.27 | 111,320,847.11 | -10,133,100.84 |
| 10 | 1131221000 CXC Abonad Sec P Inst Desc y Emp Pub Centro Sur | 978,489,703.40 | 885,371,258.47 | 93,118,444.93 |
| 10 | 1131222000 CXC Abonad Sec P Inst Desc y Emp P Nor Occidente | 241,557,962.29 | 223,137,430.43 | 18,420,531.86 |
| 10 | 1131223000 CXC Abonad Sec P Inst Desc y Emp Pub Atlántico | 167,750,974.78 | 144,265,699.28 | 23,485,275.50 |
| 10 | 1131231000 CXC Abonad Municipalidades Sec Publico Centro Sur | 140,410,844.47 | 103,537,124.79 | 36,873,719.68 |
| 10 | 1131232000 CXC Abonad Municipalidades Sec P Nor Occidente | 329,331,099.96 | 292,588,385.01 | 36,742,714.95 |
| 10 | 1131233000 CXC Abonad Municipalidades Sec Publico Atlántico | 13,233,747.92 | 38,052,633.28 | -24,818,885.36 |
| 10 | 1131244000 CXC Subsidio Abonados Consumo hasta 75 HWH C.S. | 52,240,437.00 | 70,425,696.96 | -18,185,259.96 |
| 10 | 1131245000 CXC Subsidio Abonados Consumo hasta 75 HWH N.O. | 49,545,000.00 | 62,823,527.52 | -13,278,527.52 |
| 10 | 1131246000 CXC Subsidio Abonados Consumo hasta 75 HWH L.A. | 4,580,520.00 | 6,028,379.52 | -1,447,859.52 |
| 10 | 1131251000 SUBSIDIO JUNTA DE AGUA Centro Sur | 118,180,381.86 | 61,780,100.75 | 56,400,281.11 |
| 10 | 1131252000 SUBSIDIO JUNTA DE AGUA Nor Occidente | 300,572,913.18 | 200,008,275.87 | 100,564,637.31 |
| 10 | 1131253000 SUBSIDIO JUNTA DE AGUA Atlántico | 3,249,176.66 | - | 3,249,176.66 |
| 10 | 1131280000 CXC GOBIERNO CENTRAL POR DECRETO 77 - 2015 | 31,862,080.20 | - | 31,862,080.20 |
| 10 | 1131290000 CXC Bono Gob.Abonad. Resid 2018-2019 (0-300 KWH) | 310,577,365.48 | - | 310,577,365.48 |
| 10 | 1131350000 CXC DEC. 94-2015 PARA VIDA MEJOR | 1,017,744.44 | - | 1,017,744.44 |
| 10 | 1131360000 CXC CONDONACION INTERESES DGE 14-2016 | 56,757.40 | - | 56,757.40 |
| 10 | 1131390000 CXC DECRETO 171-2016 ORFANATO EMMA | 1,685,271.11 | - | 1,685,271.11 |
| 10 | 1131400000 CXC DECRETO 265-2002 ORFA LEACH SC | 94,494.82 | - | 94,494.82 |
| 10 | 1131410000 CXC DECRETO 51-2018 BORRON Y CUENTA NUEVA | 627,493,267.53 | - | 627,493,267.53 |

EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE SITUACION FINANCIERA
AL 30 DE JUNIO DEL 2019 (Cifras expresadas en Lempiras)

| Pos. balance/PyG | Texto p.posición balance/PyG | Saldos al 30.06.2019 | Saldos al 30.06.2018 | Variación |
|------------------|--|----------------------|----------------------|------------------|
| 10 | 1131420000 CXC CONDONACIÓN INTERESES DGE 129-2017 | 73,147,877.16 | - | 73,147,877.16 |
| 10 | 1131430000 CXC DECRETO 02-2013 BONO BASILICA DE SUYAPA | 5,918,146.28 | - | 5,918,146.28 |
| 10 | 1131440000 CXC DESCUENTO TERCERA EDAD | 120,445,539.44 | - | 120,445,539.44 |
| 10 | 1131450000 CXC DESCUENTO ASILO DE ANCIANOS | 2,011,365.27 | - | 2,011,365.27 |
| 10 | 1131460000 CXC AMNISTIA DECRETO 26-2019 | 56,008,547.98 | - | 56,008,547.98 |
| 10 | 1131470000 CXC CONDONACION DECRETO 26-2019 | 2,514,896.77 | - | 2,514,896.77 |
| 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 | 6,524,934.01 | 65,925,281.17 | -59,400,347.16 |
| 10 | 1133110000 Faltantes por Cobrar Por manejo de inventarios | 51,888,304.93 | 53,789,068.77 | -1,900,763.84 |
| 10 | 1133210000 Faltantes por Cobrar Por manejo de fondos de Efvo | 370,585.00 | - | - |
| 10 | 1133320000 Varias cuentas por cobrar | 15,615,000.77 | 15,615,000.77 | - |
| 10 | 1133332000 CXC Servicios de Administracion de Rentas (SAR) | 64,813,338.27 | 103,972,953.03 | -39,159,614.76 |
| 10 | 1133340000 Cuentas embargadas por pago de prestaciones | 29,789.32 | 30,737,771.47 | -30,707,982.15 |
| 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 Revolvente | 37,431,512.45 | 37,431,512.45 | - |
| 10 | 1133356000 Embargos Cuentas ENEE/ Juzgados | 17,748,061.20 | - | 17,748,061.20 |
| 10 | 1133357000 CTAS. /COBRAR FICOSHA PTMO. BCO. OCCIDENTE | 34,106,848.08 | 34,106,848.08 | - |
| 10 | 1133361000 Faltante o reparo Materiales Tegucigalpa | 13,828,050.47 | - | 13,828,050.47 |
| 10 | 1133362000 Faltante o reparo Materiales Centro Sur | 3,589,811.69 | 3,254,622.53 | 335,189.16 |
| 10 | 1133363000 Faltante o reparo materiales Noroccidente | 459,557.36 | - | 459,557.36 |
| 10 | 1133365000 Faltante Recaudacion pendiente de registrar fideic | -0.01 | -0.01 | - |
| 10 | 1133365100 Faltante Recaudacion Banco Ficohsa | 19,239,509.59 | 11,817,869.45 | 7,421,640.14 |
| 10 | 1133365200 Faltante Recaudacion Banco Atlantida | 31,249,999.91 | 78,982,896.69 | -47,732,896.78 |
| 10 | 1133365300 Faltante Recaudacion Banco Continental | 1,045,349.12 | 1,045,349.12 | - |
| 10 | 1133371000 Plan medico empleados Tegucigalpa | 337,231.82 | 607,510.81 | -270,278.99 |
| 10 | 1133372000 Plan medico empleados Centro Sur | 229,744.14 | 229,744.14 | - |
| 10 | 1133373000 Plan medico empleados Noroccidente | 530,030.02 | 533,061.30 | -3,031.28 |
| 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 | 1133397000 Cuentas a Retener Empleados Salarios Pagados Demas | 40,130.58 | - | 40,130.58 |
| 10 | 1133410000 Liquidacion Reembolsos Fondos Reintegrables | 2,103,211.12 | 1,132,457.92 | 970,753.20 |
| 10 | 1133450000 Transitoria p/Saldos Fondos Reintegrables | 62,963.59 | 62,963.59 | - |
| 10 | 1133460000 Desembolsos por Cobrar Prestamos BID | 139,831,642.78 | 156,009,209.41 | -16,177,566.63 |
| 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 SIEMAC BID 2016/BL-HO | 100,623,255.01 | 100,061,587.50 | 561,667.51 |
| 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 | 31,070,355.39 | 49,022,990.01 | -17,952,634.62 |
| 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 Comisión 1% a B.C.H.Bco. Atlan | 743,674.17 | 743,674.17 | - |
| 10 | 1133640000 OTRAS CUENTAS POR COBRAR INVERSIONES LA AURORA | -411,064.18 | - | -411,064.18 |
| 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 | 39,423,224.30 | - |
| 10 | 1133710000 Reserv Capital e Intereses Bco. Ficohsa ISIN 5-1 | -37,506,371.45 | -37,506,371.45 | - |
| 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 | 1133740000 Reser Capital e Intereses Ptmto. Sindicalizado Bco. | 344,094,781.78 | - | 344,094,781.78 |
| 10 | 1133750000 PTAMO SINDICADO II (2018) - LPS. 6,500.0 MILLONES | 137,643,538.00 | - | 137,643,538.00 |
| 10 | 1133760000 Reserva Prestamo \$26.4 MM Banco Ficohsa | 43,192,709.19 | - | 43,192,709.19 |
| 10 | 1134110000 Prv para Cta de Dudoso Cobro Abonad residenciales | -3,375,252,207.32 | -3,569,605,187.15 | 194,352,979.83 |
| 10 | 1134120000 Prv para Cta de Dudoso Cobro Abonad industriales | -36,818,063.54 | -24,900,054.72 | -11,918,008.82 |
| 10 | 1134130000 Prv para Cta de Dudoso Cobro Abonad comerciales | -2,390,369,122.95 | -2,102,622,662.99 | -287,746,459.96 |
| 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 Estándar Fruit Company | -88,963,304.96 | -88,963,304.96 | - |
| 10 | 1134220000 Provisión Intereses x Contrato Deuda de Energia | -34,459.56 | - | -34,459.56 |
| 10 | 1135100000 Pagos A Cuenta Impuesto Sobre La Renta | 187,193,102.91 | 2,673,387.36 | 184,519,715.55 |
| 10 | 1136110000 Anticipo a proveedores nacionales | 5,841,285.30 | 68,151,801.44 | -62,310,516.14 |
| 10 | 1136120000 Anticipos a proveedores eXtranjeros | 83,604,763.38 | 71,933,443.88 | 11,671,319.50 |
| 10 | 1136911000 Anticipo para Gst de Viaje Centro Sur Permanente | 205,075.90 | 581,158.40 | -376,082.50 |
| 10 | 1136912000 Anticipo para Gst de Viaje Nor Occidente Perm | 819,539.06 | 1,274,516.53 | -454,977.47 |
| 10 | 1136913000 Anticipo para Gastos de Viaje Atlántico Permanente | 17,675.94 | 35,552.19 | -17,876.25 |
| 10 | 1136914000 Anticipo para Gst de Viaje Centralizada Permanente | 279,523.46 | 322,263.10 | -42,739.64 |
| 10 | 1136921000 Anticipo para Gst de Viaje Centro Sur Temporal | 23,509.27 | 38,021.77 | -14,512.50 |
| 10 | 1136922000 Anticipo para Gst de Viaje Nor Occidente Temporal | 347,525.58 | 410,332.96 | -62,807.38 |
| 10 | 1136923000 Anticipo para Gastos de Viaje Atlántico Temporal | 225.00 | - | 225.00 |
| 10 | 1136924000 Anticipo para Gst de Viaje Centralizada Temporal | 216,734.72 | 265,083.42 | -48,348.70 |
| 10 | 1137100000 Anticipo para Gastos Varios | 5,095,652.56 | 2,249,159.23 | 2,846,493.33 |
| 10 | 1138100000 Anticipo a Contratistas Nacional | - | 326,428.65 | -326,428.65 |
| 10 | 1139100000 Cuentas por liquidar decimo cuarto mes | -211,396.61 | - | -211,396.61 |
| 10 | 1139200000 Cuentas por liquidar aguinaldo | 1,511,006.27 | - | 1,511,006.27 |
| 10 | | 7,708,984,713.83 | 5,870,019,106.71 | 1,838,965,607.12 |
| 8 | TOTAL ACTIVO CORRIENTE | 9,221,609,493.26 | 7,204,209,396.12 | 2,017,400,097.14 |
| 21 | ACTIVO NO CORRIENTE | - | - | - |
| 11 | 1151000000 Inventario Materiales y Suministros | 179,340,148.85 | 154,951,003.89 | 24,389,144.96 |
| 11 | 1152000000 Inventario Materiales y suministros de proyectos | 60,341,277.72 | 45,358,271.76 | 14,983,005.96 |
| 11 | 1153000000 Inventario Repuestos | 255,731,417.77 | 249,493,304.60 | 6,238,113.17 |
| 11 | 1154000000 Inventario Repuestos de Proyectos | 19,798,858.24 | 19,726,113.02 | 72,745.22 |
| 11 | 1155100000 Inventario combustibles de uso General | 8,430,597.58 | 1,936,938.40 | 6,493,659.18 |
| 11 | 1155300000 Inventario Combustible de Generacion | 195,818,870.95 | 61,481,343.75 | 134,337,527.20 |
| 11 | 1155300099 Inv Comb Gen *TRS* | -145,437,280.88 | -5,533,049.52 | -139,904,231.36 |
| 11 | 1156200000 EM/RF Entrada Mercancia/Recepcion de Factura | - | -143,378,393.69 | 143,378,393.69 |
| 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 | - |

EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE SITUACION FINANCIERA
AL 30 DE JUNIO DEL 2019 (Cifras expresadas en Lempiras)

| Pos. balance/PyG | Texto p.posición balance/PyG | Saldos al 30.06.2019 | Saldos al 30.06.2018 | Variación |
|---------------------|--|-------------------------|-------------------------|-----------------|
| 11 | | 560,302,494.86 | 370,310,124.98 | 189,992,369.88 |
| 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 | 159,299,400.00 | 155,901,200.00 | 3,398,200.00 |
| 12 | 1121320000 ACCIONES Y VALORES REDCA | 6,080,918.03 | 6,080,918.03 | - |
| 12 | | 165,380,318.03 | 166,311,118.03 | -930,800.00 |
| 13 | 1161230000 Pago a Imprenta cuota docente | 6,329.51 | 6,329.51 | - |
| 13 | 1161250000 Cuentas por cobrar Servicio Medicion Eléctrica | 2,793,854.95 | 2,793,854.95 | - |
| 13 | 1161260000 Cuentas por Cobrar Anticipo Gastos de Organización | 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 Depósitos en Garantía al MER | 151,411,995.53 | 155,119,400.25 | -3,707,404.72 |
| 13 | | 163,884,830.52 | 167,592,235.24 | -3,707,404.72 |
| 21 | TOTAL ACTIVO NO CORRIENTE | 889,567,643.41 | 704,213,478.25 | 185,354,165.16 |
| 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 | -83,960,184.61 | -81,305,810.23 | -2,654,374.38 |
| 14 | 1329200000 Depreciación Revaluación Edificios | -107,849,953.70 | -104,160,589.87 | -3,689,363.83 |
| 14 | 1341110000 Costo Histórico Generacion Hidrica el Cajon | 1,687,898,330.52 | 1,685,830,239.52 | 2,068,091.00 |
| 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 | -1,116,824,881.62 | -1,091,625,956.00 | -25,198,925.62 |
| 14 | 1341132000 Depreciación Revaluación Central El Cajón | -16,002,423,064.52 | -15,951,794,809.50 | -50,628,255.02 |
| 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 | -588,619,722.77 | -588,577,872.73 | -41,850.04 |
| 14 | 1341332000 Depreciación Revaluación Cañaveral | -5,771,489,794.17 | -5,771,489,794.17 | - |
| 14 | 1341410000 Costo Histórico El Nispero | 118,098,851.76 | 118,008,116.76 | 90,735.00 |
| 14 | 1341420000 Costo Revaluado El Nispero | 1,156,542,888.24 | 1,156,542,888.24 | - |
| 14 | 1341431000 Depreciación Costo Histórico El Nispero | -116,354,013.35 | -116,054,173.97 | -299,839.38 |
| 14 | 1341432000 Depreciación Revaluación El Nispero | -877,431,909.91 | -861,874,342.81 | -15,557,567.10 |
| 14 | 1341510000 Costo Histórico Santa María del Real | 3,371,660.48 | 3,371,660.48 | - |
| 14 | 1341520000 Costo Revaluado Santa María del Real | 33,044,082.50 | 33,044,082.50 | - |
| 14 | 1341531000 Depreciación acumulada Costo Hist Santa María Real | -2,630,906.18 | -2,594,492.26 | -36,413.92 |
| 14 | 1341532000 Depreciación Revaluación Santa María 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 | -105,532,768.52 | -105,528,237.29 | -4,531.23 |
| 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 | -1,319,750,178.91 | -1,298,860,510.06 | -20,889,668.85 |
| 14 | 1351320000 Depreciación Rev Líneas de Transmisión Nacional | -4,042,395,269.83 | -4,020,808,506.45 | -21,586,763.38 |
| 14 | 1353100000 Costo Histórico Sub Estaciones | 1,016,955,787.62 | 1,016,641,147.62 | 314,640.00 |
| 14 | 1353200000 Costo Revaluado Sub Estaciones | 2,884,052,899.40 | 2,884,052,899.40 | - |
| 14 | 1353310000 Depreciación Costo Histórico Sub Estaciones | -665,474,841.14 | -642,444,654.20 | -23,030,186.94 |
| 14 | 1353320000 Depreciación Revaluación Sub Estaciones | -2,177,254,615.97 | -2,123,070,146.86 | -54,184,469.11 |
| 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 | -102,929,861.65 | -100,314,709.37 | -2,615,152.28 |
| 14 | 1361320000 Depreciación Revaluación Sistemas de Despacho | -335,166,758.42 | -334,557,759.82 | -608,998.60 |
| 14 | 1362100000 Costo Histórico Siss de Distribución | 6,864,862,525.34 | 6,398,480,533.23 | 466,381,992.11 |
| 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 | -5,510,045,493.62 | -5,323,207,262.29 | -186,838,231.33 |
| 14 | 1362320000 Depreciación Revaluación Siss de Distribución | -5,008,552,077.40 | -4,816,111,981.13 | -192,440,096.27 |
| 14 | 1371100000 Costo Histórico Maquinaria | 998,430.46 | 998,430.46 | - |
| 14 | 1371310000 Depreciación Costo Histórico Maquinaria | -804,565.97 | -754,228.97 | -50,337.00 |
| 14 | 1372100000 Costo histórico Equipo de Carga | 1,691,735.36 | 1,691,735.36 | - |
| 14 | 1372310000 Depreciación Costo histórico Equipo de Carga | -1,671,812.90 | -1,670,065.10 | -1,747.80 |
| 14 | 1373100000 Cst H Eq Mantmto Líneas, circuitos y Albro Público | 907,835.56 | 808,682.56 | 99,153.00 |
| 14 | 1373310000 Deprec Cst H Eq Mantmto de Líneas, circuitos y Al P | -245,837.65 | -165,984.09 | -79,853.56 |
| 14 | 1379100000 Costo Histórico Herramientas | 112,581,140.50 | 110,891,546.11 | 1,689,594.39 |
| 14 | 1379310000 Depreciación Costo histórico Herramientas | -106,461,430.88 | -104,234,501.71 | -2,226,929.17 |
| 14 | 1381100000 Costo Histórico Vehículos de Transporte | 234,199,703.47 | 234,199,703.47 | - |
| 14 | 1381310000 Depreciación Cst H Vehículos de Transporte | -231,857,705.69 | -231,118,076.95 | -739,628.74 |
| 14 | 1382100000 Costo Histórico Mobiliario y Equipo de Oficina | 82,279,040.76 | 78,836,892.30 | 3,442,148.46 |
| 14 | 1382310000 Depreciación Cst H Mobiliario y Equipo de Oficina | -68,769,527.43 | -63,794,703.12 | -4,974,824.31 |
| 14 | 1383100000 Costo Histórico Equipo Médico y Sanitarios | 5,887,358.53 | 5,664,546.03 | 222,812.50 |
| 14 | 1383310000 Depreciación Cst H Equipo Médico y Sanitarios | -4,823,218.18 | -4,481,883.06 | -341,335.12 |
| 14 | 1384100000 Cst H Equipos Educativos y Recreativos | 1,211,439.52 | 1,112,334.82 | 99,104.70 |
| 14 | 1384310000 Depreciación Cst H Equipo Educativos y Recr | -1,053,793.51 | -1,002,346.61 | -51,446.90 |
| 14 | 1385100000 Costo Histórico Equipos de Informática | 166,893,707.90 | 163,833,732.61 | 3,059,975.29 |
| 14 | 1385310000 Depreciación Cst H Equipos de Informática | -158,108,354.01 | -155,260,688.02 | -2,847,665.99 |
| 14 | 1386100000 Costo Histórico Equipo de Comunicación | 15,178,349.73 | 15,003,431.94 | 174,917.79 |
| 14 | 1386310000 Depreciación Cst H Equipo de Comunicación | -14,374,183.78 | -14,141,987.70 | -232,196.08 |
| 14 | 1386400000 Pinturas obras de arte | 57,531.22 | 57,531.22 | - |
| 14 | 1387100000 Costo Histórico Equipo de Seguridad | 5,781,932.16 | 5,712,626.26 | 69,305.90 |
| 14 | 1387310000 Depreciación Costo Histórico Equipo de Seguridad | -5,338,028.09 | -5,091,392.95 | -246,635.14 |
| 14 | 1421000000 Cst H Muebles, Equipo de Viviendas | 12,617,136.04 | 12,580,830.54 | 36,305.50 |
| 14 | 1423100000 Depreciación Cst H Muebles, Equipo de Vivienda | -11,717,371.37 | -11,112,771.22 | -604,600.15 |
| 14 | 1431000000 Costo Histórico electrodomesticos | 13,759,723.60 | 13,681,723.61 | 77,999.99 |
| 14 | 1433100000 Depreciación acum costo historico electrodomestic | -12,282,616.73 | -11,396,505.35 | -886,111.38 |
| 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,MEJOR 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 | - |



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| Pos. balance/PyG | Texto p.posición balance/PyG | Saldos al 30.06.2019 | Saldos al 30.06.2018 | Variación |
|------------------|---|----------------------|----------------------|-------------------|
| 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 | 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 | | 8,373,487,043.11 | 8,509,248,266.10 | -135,761,222.99 |
| 15 | 1701000000 Proyecto Mejoramiento Eficiencia Sector Energía | 36,914,950.12 | 36,912,938.19 | 2,011.93 |
| 15 | 1702100000 Terrenos Patuca III | 1,222,137,105.84 | 1,176,199,417.59 | 45,937,688.25 |
| 15 | 1702200000 Embalses, Presas, Estructuras y Mejoras | 8,374,746,198.78 | 7,945,821,180.05 | 428,925,018.73 |
| 15 | 1702300000 Campamento Patuca III | 729,029,267.00 | 715,003,293.00 | 14,025,974.00 |
| 15 | 1702400000 Cuentas por Cobrar Proyecto Patuca III | 1,467,623.36 | 1,467,623.36 | - |
| 15 | 1702500000 Activos Comunes Proyrcto Patuca III | 24,720,454.92 | 24,561,789.49 | 158,665.43 |
| 15 | 1710000000 Proyecto Llanitos y Jicatuyo | 505,700.00 | 505,700.00 | - |
| 15 | 1715000000 Proyecto Mantenimiento Obras Subterranas MOS | 778,436,880.67 | 778,065,233.21 | 371,647.46 |
| 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 | 49,665,198.82 | 33,487,915.06 | 16,177,283.76 |
| 15 | 1723000000 Apoyo Integ. Honduras Contraparte | 18,520,364.39 | 15,206,973.57 | 3,313,390.82 |
| 15 | 1724000000 Proyecto BID 3103-bho | 49,104,412.31 | 49,104,412.31 | - |
| 15 | 1725000000 Apoy. Integrac. Honduras en Mercad. Elect. Reg. ME | 348,886,155.73 | 312,246,868.09 | 36,639,287.64 |
| 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 | 68,665,951.51 | 69,543,710.39 | -877,758.88 |
| 15 | 1728000000 Apoy. Proy. Reh. y Repot Cañaveral Rio Lindo Lempi | 19,664,132.34 | 11,142,118.10 | 8,522,014.24 |
| 15 | 1729000000 Apoy. Proy. Reh. y Repot Cañaveral Rio Lindo Dolar | 262,954,375.17 | 98,226,967.98 | 164,727,407.19 |
| 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 | 2,073,869.58 | 1,378,568.33 | 695,301.25 |
| 15 | 1732000000 Subestación Juticalpa, Olancho Contrato 156-2015 | 1,868,296.14 | 1,868,296.14 | - |
| 15 | 1733000000 PROYECTO JICA -JAPON HO-P6 | 17,257,450.88 | - | 17,257,450.88 |
| 15 | | 12,017,145,339.92 | 11,281,269,957.22 | 735,875,382.70 |
| 25 | TOTAL PROPIEDAD, PLANTA Y EQUIPO | 20,390,632,383.03 | 19,790,518,223.32 | 600,114,159.71 |
| 28 | ACTIVOS A LARGO PLAZO | - | - | - |
| 18 | 1610000000 Aplicaciones de informatica | 987,388.14 | 554,113.42 | 433,274.72 |
| 18 | 1612000000 LICENCIAS ILIMITADAS ENERGY | 76,673,232.19 | - | 76,673,232.19 |
| 18 | 1613000000 GASTOS SERV. CONTABILIDAD Y AUDITORIA INV E.E.H. | 62,819,140.71 | - | 62,819,140.71 |
| 18 | 1614000000 GASTOS FINANCIEROS INVERSION E.E.H. | 14,591,553.22 | - | 14,591,553.22 |
| 18 | 1630000000 Seguros Casco Maritimo | 0.02 | 12,914.42 | -12,914.40 |
| 18 | 1631000000 Seguros Fianza de Fidelidad | - | 223,839.14 | -223,839.14 |
| 18 | 1632000000 Seguros Todo Riesgo de Daño Material | - | 36,309,090.60 | -36,309,090.60 |
| 18 | 1633000000 Pagos Anticipados a Consultorias | 14,209,996.75 | 14,839,029.06 | -629,032.31 |
| 18 | 1634000000 Seguros Rama de Automovil | - | 1,176,399.11 | -1,176,399.11 |
| 18 | | 169,281,311.03 | 53,115,385.75 | 116,165,925.28 |
| 28 | TOTAL ACTIVOS A LARGO PLAZO | 169,281,311.03 | 53,115,385.75 | 116,165,925.28 |
| 7 | TOTAL DEL ACTIVO | 30,671,090,830.73 | 27,752,056,483.44 | 2,919,034,347.29 |
| 180 | 2. PATRIMONIO Y PASIVO | - | - | - |
| 2 | 4111100000 Venta de energía Residencial no subsidiada | -6,029,046,612.22 | -4,093,159,846.34 | -1,935,886,765.88 |
| 2 | 4111300000 Venta de Energía Sector Comercial | -4,346,607,586.66 | -3,511,348,821.78 | -835,258,764.88 |
| 2 | 4111400000 Venta de Energía Sector Industrial | -2,957,204,420.79 | -2,466,588,328.34 | -490,616,092.45 |
| 2 | 4111500000 Venta de Energía Gobierno Central | -392,782,476.01 | -332,521,104.51 | -60,261,371.50 |
| 2 | 4111600000 Venta a Instituciones Autonomas y Publicas | -385,355,172.26 | -334,061,773.36 | -51,293,398.90 |
| 2 | 4111700000 Venta a Municipalidades | -209,943,561.87 | -195,252,509.10 | -14,691,052.77 |
| 2 | 4111800000 Alumbrado Publico | -3,608.09 | -4,896.07 | 1,287.98 |
| 2 | 4112100000 Ajuste de combustible Centro Sur | -6,129.52 | -13.40 | -6,116.12 |
| 2 | 4113110000 Des. Tercera edad Centro Sur | - | 48,582,699.09 | -48,582,699.09 |
| 2 | 4113120000 Des. Tercera edad Noroccidente | - | 30,230,004.77 | -30,230,004.77 |
| 2 | 4113130000 Des. Tercera edad Litoral Atlantico | - | 10,752,779.09 | -10,752,779.09 |
| 2 | 4113210000 Desc. Asilo de Ancianos Centro Sur | - | 815,734.98 | -815,734.98 |
| 2 | 4113220000 Desc. Asilo de Ancianos Noroccidente | - | 338,740.94 | -338,740.94 |
| 2 | 4113230000 Desc. Asilo de Ancianos Litoral Atlantico | - | 83,840.23 | -83,840.23 |
| 2 | 4114100000 Rect fact consumo region Centro Sur | -772,478.53 | -10,977,880.86 | 10,205,402.33 |
| 2 | 4114200000 Rect fact consumo region Noroccidente | 1,225,931.90 | 4,449,909.17 | -3,223,977.27 |
| 2 | 4114300000 Rect fact consumo region Litoral atlantico | -349,641.70 | -331,943.24 | -17,698.46 |
| 2 | 4117100000 Recargos por Mora | -222,893,062.23 | -258,616,671.92 | 35,723,609.69 |
| 2 | 4117200000 Ing. Varios del Servicio Eléctrico (Serv Misc) | -29,955,110.88 | -81,374,949.23 | 51,419,838.35 |
| 2 | 4117300000 Alquileres de Bienes e Inst. Eléctricas | -47,913,624.57 | -42,534,507.92 | -5,379,116.65 |
| 2 | 4117400000 Otros Ingresos Eléctricos | -9,953,399.36 | -10,873,185.33 | 919,785.97 |
| 2 | 4117500000 Multas por ReconeXión Ilegal | - | -16.94 | 16.94 |
| 2 | 4117600000 Consumo Perdida Energía | 2.87 | - | 2.87 |
| 2 | 4117700000 Ingresos por depositos de abonados | -10,518,242.04 | -7,801,985.90 | -2,716,256.14 |
| 2 | 4118000000 Ingreso de Comercialización | -615,804,838.80 | -559,977,276.08 | -55,827,562.72 |
| 2 | 4118400000 Ingresos Operaciones Ajenas al Servicio Publico | -19,337,040.77 | -8,687,438.70 | -10,649,602.07 |
| 2 | 4119200000 Transmisión (Peaje) | - | -259,701.80 | 259,701.80 |
| 2 | 4119300000 Fallas | -620,897.36 | -169,241.97 | -451,655.39 |
| 2 | 4119600000 Venta de Energía de Oportunidad | -16,694.71 | -760,314.02 | 743,619.31 |
| 2 | 4119700000 Peaje por Venta de Energía | - | -75,804.90 | 75,804.90 |
| 2 | 4234000000 Ente Operador Regional | -20,197.79 | -63,652.25 | 43,454.46 |
| 2 | 4235000000 Ingresos netos de intereses y dividendos | 207,446.96 | -19,168,070.42 | 19,375,517.38 |
| 2 | 4714000000 Ganancia por acciones de la EPR | -21,358,673.28 | -2,609,750.00 | -18,748,923.28 |
| 2 | 4716010000 Diferencia en el Redondeo | - | -10,151.41 | 10,151.41 |
| 2 | 4716016000 Ingreso por Diferencial Cambiario | -1,308,868.19 | -238,379.93 | -1,070,488.26 |
| 2 | 4716020000 Revalorización | -4,989,968.50 | -164,387.12 | -4,825,581.38 |
| 2 | 4716030000 Diferencia en el Precio de Compra | -24,417.59 | -57,966.64 | 33,549.05 |
| 2 | 4716040000 Ajuste por Impugnación Tomas Fisicas de Inventario | -30,480.07 | -3,514.93 | -26,965.14 |
| 2 | 4722000000 Por Revaluación de Prestamos EXtranjeros | -4,904,121.59 | -10,024,097.30 | 5,119,975.71 |
| 2 | 4723000000 Gananc Dif Camb Moneda EXtranjera EPR | -691,350.95 | -1,675,007.81 | 983,656.86 |
| 2 | 4733000000 Donaciones recibidasEmpresas no gubernamentales | - | -9,246.00 | 9,246.00 |
| 2 | 5111000000 Sueldos Básicos | 326,410,507.36 | 318,307,569.43 | 8,102,937.93 |
| 2 | 5115100000 Decimotercer Mes | 27,111,788.56 | 26,961,524.72 | 150,263.84 |
| 2 | 5115200000 Decimocuarto Mes | 53,755,269.38 | 53,558,980.89 | 196,288.49 |
| 2 | 5116000000 Vacaciones | 61,115,713.62 | 57,066,742.15 | 4,048,971.47 |
| 2 | 5117200000 Imprema | 263,813.33 | 343,868.69 | -80,055.36 |
| 2 | 5117500000 Contribuciones para Seguro Social | 5,110,772.34 | 6,458,396.47 | -1,347,624.13 |
| 2 | 5117600000 Contribuciones al Instituto Nacional de Formación | 4,875,012.93 | 6,406,613.32 | -1,531,600.39 |
| 2 | 5117900000 Otras Contribuciones Patronales (Fondo de Prestaci | 35,481,903.12 | 33,605,140.76 | 1,876,762.36 |
| 2 | 5121000000 Sueldos Básicos | 42,044,177.18 | 43,766,182.54 | -1,722,005.36 |

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| Pos. balance/PyG | Texto p.posición balance/PyG | Saldos al 30.06.2019 | Saldos al 30.06.2018 | Variación |
|---------------------|---|-------------------------|-------------------------|----------------|
| 2 | 5124100000 Decimotercer Mes | 5,296,952.09 | 3,592,459.04 | 1,704,493.05 |
| 2 | 5124200000 Decimocuarto Mes | 6,444,405.14 | 7,110,569.20 | -666,164.06 |
| 2 | 5125500000 Contribuciones para Seguro Social | 839,997.53 | 840,066.99 | -69.46 |
| 2 | 5125600000 Contribuciones al Instituto Nacional de Formación | 106,453.93 | - | 106,453.93 |
| 2 | 5141000000 Horas EXtraordinarias | 28,203,840.14 | 32,248,309.22 | -4,044,469.08 |
| 2 | 5161000000 Beneficios Contrato Colectivo | 12,310,466.26 | 17,991,421.61 | -5,680,955.35 |
| 2 | 5162000000 Compensaciones | 170,902,397.09 | 76,743,855.22 | 94,158,541.87 |
| 2 | 5211100000 Energía Interna Consumida (No Afecta Presupuesto) | 16,987,447.34 | 17,019,657.82 | -32,210.48 |
| 2 | 5211200000 Crédito energía autogenerada | 10,361,643.91 | - | 10,361,643.91 |
| 2 | 5212000000 Agua | 435,539.80 | 113,432.57 | 322,107.23 |
| 2 | 5212100000 Serv. Agua Consumido (No Afecta Presupuesto) | 200,010.59 | 9,398.45 | 190,612.14 |
| 2 | 5212200000 Comp alquiler de edificio, vivienda y locales | 423,261.04 | 1,020,007.56 | -596,746.52 |
| 2 | 5214200000 Telefonía Fija | 643,651.92 | 1,406,440.99 | -762,789.07 |
| 2 | 5214900000 Otros Servicios Básicos | - | 544,008.33 | -544,008.33 |
| 2 | 5221000000 Alquiler de Edificios, Viviendas y Locales | 20,301,804.14 | 20,614,939.50 | -313,135.36 |
| 2 | 5222100000 Alquiler de Equipos y Maquinarias de Producción | 59,572,602.76 | 32,440,771.47 | 27,131,831.29 |
| 2 | 5223000000 Alquiler de Tierras y Terrenos | 727,290.00 | 872,748.00 | -145,458.00 |
| 2 | 5231000000 Mantenimiento y Reparación de Edificios y Locales | 27,057.74 | 164,528.20 | -137,470.46 |
| 2 | 5232000000 Mantenimiento y Reparación de Equipos y Medios de | 467,619.74 | 412,611.06 | 55,008.68 |
| 2 | 5233100000 Mantenimiento y Reparación de Equipos y Maquinaria | -61,779.68 | 548,044.77 | -609,824.45 |
| 2 | 5233200000 Mantenimiento y Reparación de Equipos de Tracción | -42,887.90 | 114,642.91 | -157,530.81 |
| 2 | 5233300000 Mantenimiento y Reparación de Equipos Sanitarios y | 16,100.00 | - | 16,100.00 |
| 2 | 5233500000 Mantenimiento y Reparación de Equipo para Computac | 5,882.90 | - | 5,882.90 |
| 2 | 5233600000 Mantenimiento y Reparación de Equipo de Oficina y | 24,725.00 | 107,711.50 | -82,986.50 |
| 2 | 5233700000 Mantenimiento y Reparación de Equipos de Comunicac | 4,677.05 | - | 4,677.05 |
| 2 | 5233900000 Mantenimiento y Reparación de Otros Equipos | 295,089.30 | 115,362.39 | 179,726.91 |
| 2 | 5234000000 Mantenimiento y Reparación de Sistemas Eléctricos | 12,971,832.42 | 4,220,010.01 | 8,751,822.41 |
| 2 | 5235000000 Limpieza, Aseo y Fumigación | 732,120.61 | 777,075.20 | -44,954.59 |
| 2 | 5242000000 Estudios, Investigaciones y Análisis de Factibili | 4,530,653.58 | 35,000.00 | 4,495,653.58 |
| 2 | 5245000000 Servicios de Capacitación | 851,163.75 | 455,655.00 | 395,508.75 |
| 2 | 5246000000 Servicios de Informática y Sistemas Computarizados | - | 84,303.83 | -84,303.83 |
| 2 | 5247100000 SERV. CONSULTORIA GESTION ADMINISTVA. FINAC. Y ACT | 4,573,764.84 | 11,118,025.53 | -6,544,260.69 |
| 2 | 5251000000 Servicio de Transporte | 2,781,673.07 | 2,608,557.64 | 173,115.43 |
| 2 | 5253000000 Servicio de Imprenta, Publicaciones y Reproduccion | 1,739,517.09 | 1,328,873.87 | 410,643.22 |
| 2 | 5254000000 Primas y Gastos de Seguro | 77,426,333.56 | 57,570,304.05 | 19,856,029.51 |
| 2 | 5255000000 Comisiones y Gastos Fiduciarios Banco Atlantida | 8,900,806.98 | 7,798,086.29 | 1,102,720.69 |
| 2 | 5255100000 Comisiones y Gastos Fid. Banco Ficohsa | 9,146,904.06 | 7,411,360.49 | 1,735,543.57 |
| 2 | 5255300000 Comisiones y Gastos por servicios bancarios | 9,127,883.29 | 8,515,739.02 | 612,144.27 |
| 2 | 5255510000 Comisiones y Gastos Servicios Bancarios RBCP 2016 | 6,076,650.00 | 6,076,650.00 | - |
| 2 | 5255600000 Comision 1% anual administracion bonos fideicomiso | 15,315,892.01 | 75,602,410.45 | -60,286,518.44 |
| 2 | 5255620000 BCH Comisión 1% Anual Admon. Fondos Fideic. RPE-14 | 13,198,262.50 | 15,854,581.67 | -2,656,319.17 |
| 2 | 5255630000 1% COM. ADMON. BCH-BONOS FIDEIC. RPE-2016 | 100,000.02 | 66,666.68 | 33,333.34 |
| 2 | 5255900000 EMPRESA ENERGIA HONDURAS (E. E. H.) | 1,699,917,531.56 | 1,795,006,003.25 | -95,088,471.69 |
| 2 | 5255910000 EMPRESA SUPERVISORA EMPRESA ENERGIA HONDURAS | 35,753,064.96 | 52,404,196.61 | -16,651,131.65 |
| 2 | 5255920000 Asociacion Operador del Sistema Electrico ODS | 77,269,049.47 | 32,900,983.20 | 44,368,066.27 |
| 2 | 5256000000 Publicidad y Propaganda | 1,114,695.02 | 937,376.01 | 177,319.01 |
| 2 | 5257000000 Servicio de Internet | 713,937.64 | 858,326.47 | -144,388.83 |
| 2 | 5258000000 Gasto por Diferencial Cambiario | 1,735,731.24 | 2,053,022.49 | -317,291.25 |
| 2 | 5259000000 Otros Servicios Comerciales y Financieros | -3,547.00 | 6,356.00 | -9,903.00 |
| 2 | 5261100000 Pasajes Nacionales | 39,287.39 | 50,460.71 | -11,173.32 |
| 2 | 5261200000 Pasajes al Exterior | 154,354.19 | 98,113.95 | 56,240.24 |
| 2 | 5262100000 Viáticos Nacionales | 5,813,682.34 | 7,263,850.62 | -1,450,168.28 |
| 2 | 5262200000 Viáticos al Exterior | 166,424.45 | 195,027.11 | -28,602.66 |
| 2 | 5271100000 Impuestos y Tasas Nacionales | 54.57 | - | 54.57 |
| 2 | 5271210000 Impuesto sobre Industria, Comercio y Servicios | 44,343.28 | 483,527.96 | -439,184.68 |
| 2 | 5271260000 Impuesto Activo Neto | - | 570,290.85 | -570,290.85 |
| 2 | 5271290000 Impuestos Municipales Varios | 5,151.65 | 113,738.93 | -108,587.28 |
| 2 | 5272100000 Tasas | 43,341.46 | 2,714.00 | 40,627.46 |
| 2 | 5273000000 Multas y Recargos | 4,010,241.13 | - | 4,010,241.13 |
| 2 | 5275000000 Gastos Judiciales | 229,916,120.76 | 35,693,034.84 | 194,223,085.92 |
| 2 | 5291000000 Ceremonial y Protocolo | 377,964.42 | 487,882.41 | -109,917.99 |
| 2 | 5292000000 Servicios de Vigilancia | 38,651,470.11 | 25,797,947.82 | 12,853,522.29 |
| 2 | 5293000000 Actuaciones Deportivas | 12,750.00 | - | 12,750.00 |
| 2 | 5311000000 PRODUCTOS ALIMENTICIOS Y BEBIDAS | 579,282.83 | 486,765.08 | 92,517.75 |
| 2 | 5314100000 Productos Agrícolas | 57,025.00 | - | 57,025.00 |
| 2 | 5314200000 Productos Forestales | 18,585.00 | - | 18,585.00 |
| 2 | 5315000000 Madera, Corcho y sus Manufacturas | 3,169,935.16 | 8,138,374.92 | -4,968,439.76 |
| 2 | 5321000000 Hilados y Telas | 50,001.33 | 45,762.88 | 4,238.45 |
| 2 | 5322000000 Confecciones TeXtiles | -21,517.00 | - | -21,517.00 |
| 2 | 5323100000 Prendas de Vestir | 125.01 | 1,644.50 | -1,519.49 |
| 2 | 5324000000 Calzados | 287.50 | - | 287.50 |
| 2 | 5331000000 Papel de Escritorio | 25,333.52 | 16,506.37 | 8,827.15 |
| 2 | 5332000000 Papel para Computación | -4,071.00 | - | -4,071.00 |
| 2 | 5333000000 Productos de Artes Gráficas | 123,213.89 | 42,701.79 | 80,512.10 |
| 2 | 5334000000 Productos de Papel y Cartón | 2,384.00 | 94,127.63 | -91,743.63 |
| 2 | 5335000000 Libros, Revistas y Periódicos | 2,000.00 | 3,520.00 | -1,520.00 |
| 2 | 5337000000 Especies Timbradas y Valores | 300.00 | 26,300.00 | -26,000.00 |
| 2 | 5341000000 Cueros y Pieles | 7,119.10 | - | 7,119.10 |
| 2 | 5342000000 Artículos de Cuero | 798.97 | - | 798.97 |
| 2 | 5343000000 Artículos de Caucho | 36,549.64 | 5,270.00 | 31,279.64 |
| 2 | 5344000000 Liantas y Cámaras de Aire | 763,636.61 | 958,847.50 | -195,210.89 |
| 2 | 5351000000 Productos Químicos | 608,950.81 | 261,238.14 | 347,712.67 |
| 2 | 5352100000 Productos Farmacéuticos y Medicinales Varios | 27,472.90 | 1,825.54 | 25,647.36 |
| 2 | 5353000000 Abonos y Fertilizantes | - | 1,600.00 | -1,600.00 |
| 2 | 5354000000 Insecticidas, Fumigantes y Otros | 79,205.81 | 32,778.94 | 46,426.87 |
| 2 | 5355000000 Tintas, Pinturas y Colorantes | 176,385.80 | 235,252.02 | -58,866.22 |
| 2 | 5356100000 gasolina | 680,183.55 | 1,016,493.59 | -336,310.04 |
| 2 | 5356200000 Diesel | 5,203,085.93 | 10,409,886.58 | -5,206,800.65 |
| 2 | 5356210000 Diesel para Generación | 2,730,633.55 | 8,804,345.00 | -6,073,711.45 |
| 2 | 5356500000 Aceites y Grasas Lubricantes | 4,126,408.72 | 1,666,778.31 | 2,459,630.41 |
| 2 | 5356600000 Bunker | 64,135,679.90 | 45,242,770.35 | 18,892,909.55 |
| 2 | 5358000000 Productos de Material Plástico | 21,341.36 | 74,356.35 | -53,014.99 |
| 2 | 5359300000 Prod Quim Uso persnal | 950.00 | 409.99 | 540.01 |
| 2 | 5361000000 Productos Ferrosos | 263,748.62 | 162,207.58 | 101,541.04 |



EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE SITUACION FINANCIERA
AL 30 DE JUNIO DEL 2019 (Cifras expresadas en Lempiras)

| Pos. balance/PyG | Texto p.posición balance/PyG | Saldos al 30.06.2019 | Saldos al 30.06.2018 | Variación |
|---------------------|---|-------------------------|-------------------------|-------------------|
| 2 | 5362000000 Producto no ferroso | 800.00 | 2,855.64 | -2,055.64 |
| 2 | 5363000000 Estructuras Metálicas Acabadas | 807,543.00 | 256,050.93 | 551,492.07 |
| 2 | 5364000000 Herramientas Menores | 243,265.37 | 184,629.30 | 58,636.07 |
| 2 | 5365000000 Material de guerra y seguridad | 31,743.27 | 71,770.53 | -40,027.26 |
| 2 | 5369200000 Accesorios de metal | 102.00 | 289.00 | -187.00 |
| 2 | 5369300000 Gasto por Elementos de Ferretería | 439,447.89 | 464,586.26 | -25,138.37 |
| 2 | 5371000000 Productos de Arcilla y Cerámica | 13,679.52 | 13,316.20 | 363.32 |
| 2 | 5372000000 Productos de Vidrio | -5,740.00 | 16,870.50 | -22,610.50 |
| 2 | 5374000000 Productos de Cemento, Asbesto y Yeso | 25,215.80 | 2,696.87 | 22,518.93 |
| 2 | 5375000000 Cemento, Cal y Yeso | 10,094.68 | 38,844.04 | -28,749.36 |
| 2 | 5379200000 Productos abrasivos | 344.00 | 338.68 | 5.32 |
| 2 | 5384000000 Piedra, Arcilla y Arena | - | 16,600.00 | -16,600.00 |
| 2 | 5391000000 Elementos de Limpieza y Aseo Personal | 491,337.58 | 558,456.50 | -67,118.92 |
| 2 | 5392000000 Útiles de Escritorio, Oficina y Enseñanza | 730,940.59 | 1,248,223.70 | -517,283.11 |
| 2 | 5393000000 Útiles y Materiales Eléctricos | 39,821,539.64 | 215,605,457.95 | -175,783,918.31 |
| 2 | 5394000000 Utensilios de Cocina y Comedor | 23,120.75 | 43,325.00 | -20,204.25 |
| 2 | 5396000000 Repuestos y Accesorios | 22,809,255.74 | 27,422,806.91 | -4,613,551.17 |
| 2 | 5397000000 CARGOS FIJOS ENERGIA TERMICA | 1,693,533,014.68 | 1,223,717,720.99 | 469,815,293.69 |
| 2 | 5397100000 CARGOS POR ENERGIA TERMICA | 4,111,733,420.38 | 2,964,041,623.97 | 1,147,691,796.41 |
| 2 | 5397200000 FACTURAS COMPRA ENERGIA EXTERNA | 128,329,181.67 | 307,805,205.46 | -179,476,023.79 |
| 2 | 5397310000 AUTOGENERADA | 16,347,710.31 | 14,757,295.00 | 1,590,415.31 |
| 2 | 5397400000 PEAJE POR COMPRA DE ENERGIA EOR | 849,629.06 | -1,503,771.52 | 2,353,400.58 |
| 2 | 5397500000 FALLAS POR TRANSACCIONES DE ENERGIA EOR | 320,801.50 | -66,868.12 | 387,669.62 |
| 2 | 5397600000 CARGOS POR SERVICIO DE ENLACE EOR | -29,206.40 | -58,288.49 | 29,082.09 |
| 2 | 5397610000 SERVICIOS DE OPERACION DEL SISTEMA EOR | -2,355,440.82 | -5,676,579.49 | 3,321,138.67 |
| 2 | 5397620000 CARGOS POR REGULACION | -784,601.78 | -2,229,683.39 | 1,445,081.61 |
| 2 | 5397800000 CARGOS FIJOS ENERGIA RENOVABLE | 809,319,521.78 | 805,557,960.49 | 3,761,561.29 |
| 2 | 5397810000 CARGOS POR ENERGIA RENOVABLE | 5,155,412,136.33 | 5,207,767,258.58 | -52,355,122.25 |
| 2 | 5399100000 Gastos de Materiales Proyecto FOSODE | 47,931,597.55 | 3,931,824.11 | 43,999,773.44 |
| 2 | 5399200000 Gastos de Materiales Proyecto Fondos Nordicos | 2,005,471.89 | 175,079.98 | 1,830,391.91 |
| 2 | 5399300000 Gastos de Materiales Proyecto Antifraude | - | 38,130,897.97 | -38,130,897.97 |
| 2 | 5399400000 Gastos de Operación Patuca III | 10,615,344.89 | 10,265,332.51 | 350,012.38 |
| 2 | 5399500000 Gastos de Materiales Proyecto A. M. R. | 8,760.00 | 1,597,897.20 | -1,589,137.20 |
| 2 | 5411300000 Tierras predios y solares | 5,153,818.98 | 4,260,750.88 | 893,068.10 |
| 2 | 5428000000 Herramientas Mayores | 50,998.03 | 77,299.95 | -26,301.92 |
| 2 | 5429000000 Equipos para Electrificación (Medidores, Transform | -109,780.12 | 438,614.62 | -548,394.74 |
| 2 | 5451000000 Aplicaciones Informáticas | 362,334.87 | 415,114.98 | -52,780.11 |
| 2 | 5451100000 Licencias de Software | 25,557,744.06 | - | 25,557,744.06 |
| 2 | 5471100000 Construcciones y mejoras de bienes en Dom Privado | 13,102.59 | - | 13,102.59 |
| 2 | 5472100000 Construcciones y mejoras de bienes Dom Publico | 2,922,829.86 | 1,351,064.80 | 1,571,765.06 |
| 2 | 5512310000 Gastos Diferencias en Recaudaciones Bancos | 21.75 | 6.47 | 15.28 |
| 2 | 5521200000 Transferencias y Donaciones a Instituciones Descen | 100,000.00 | 100,000.00 | - |
| 2 | 5533100000 Transferencias Organismos Internacionales-Cuotas O | 117,491,556.64 | 127,924,805.38 | -10,433,248.74 |
| 2 | 5701010000 Diferencia en el Redondeo | - | 392.55 | -392.55 |
| 2 | 5701030000 Diferencia en el Precio de Compra | 48,832.70 | 138,244.13 | -89,411.43 |
| 2 | 5701060000 Ajuste por Impugnación Tomas Fisicas de Inventario | 12,605,133.68 | 6,680,005.36 | 5,925,128.32 |
| 2 | 5712100000 Gasto por Intereses Bonos Fideicomiso RPE-2014 | 148,200,174.18 | 135,417,198.98 | 12,782,975.20 |
| 2 | 5712110000 Gasto por Intereses Bonos Fideicomiso RPE-2013 | 110,591,772.52 | 49,863,648.31 | 60,728,124.21 |
| 2 | 5712130000 Gasto por Intereses Bonos RBCP-2016 | 61,003,489.35 | 59,007,647.41 | 1,995,841.94 |
| 2 | 5712140000 GASTO POR INTERESES FIDEICOMISO RPE-2016 | 1,041,666.61 | 140,190,694.46 | -139,149,027.85 |
| 2 | 5712150000 GASTO POR INTERESES BONO SOBERANO | 534,587,083.35 | 528,326,886.03 | 6,260,197.32 |
| 2 | 5712200000 Intereses por Préstamos del Sector Privado | 139,757,257.59 | - | 139,757,257.59 |
| 2 | 5712210000 GTO. X INTS. FICOSHADOCTOS DESCONTA A PROVEEDOR | 123,180,555.57 | - | 123,180,555.57 |
| 2 | 5712300000 Intereses por Préstamos de la Administración Centr | 27,931,656.47 | 30,410,899.13 | -2,479,242.66 |
| 2 | 5712800000 Gastos por Com. e Intereses Conv. Subsidiarios BID | 23,380,346.62 | 16,501,447.00 | 6,878,899.62 |
| 2 | 5712810000 Gasto Com. Convenio Subsidiario IDA 4536-HO | 2,271,940.94 | 2,224,543.76 | 47,397.18 |
| 2 | 5712820000 Gastos Ints. y Comisiones Ptm. Subs. Jica HO-P6 | 3,830.01 | 43,001.75 | -39,171.74 |
| 2 | 5713000000 Comisiones y Otros Gastos de la Deuda Pública Inte | - | 173,785.61 | -173,785.61 |
| 2 | 5732000000 Intereses de la Deuda Pública EXterna a Corto Plaz | 248,234,344.37 | 38,611,120.96 | 209,623,223.41 |
| 2 | 5733000000 Comisiones y Otros Gastos de la Deuda Pública EXte | 3,417,698.38 | 1,770,697.23 | 1,647,001.15 |
| 2 | 5762000000 Perdida en moneda eXtranjera | 11,049,279.40 | 5,120,525.79 | 5,928,753.61 |
| 2 | 5762200000 Perdida cambio de mon ext deuda interna y exter | 246,640,824.03 | 560,366,946.57 | -313,726,122.54 |
| 2 | 5762300000 Perdida en cambio de moneda MER | 155,255.45 | 6,748.57 | 148,506.88 |
| 2 | 5762400000 Perdida conversión monetaria | 1,000,369.79 | 365,138.47 | 635,231.32 |
| 2 | 5762500000 Perdida cambio de moneda EPR | 24,243.44 | 48,598.43 | -24,354.99 |
| 2 | 5900041000 Prv para Cta de Dudoso Cobro Abonad residenciales | 178,092,713.29 | 306,261,006.24 | -128,168,292.95 |
| 2 | 5900042000 Prv para Cta de Dudoso Cobro Abonad industriales | 2,464,431.58 | 14,786,589.48 | -12,322,157.90 |
| 2 | 5900043000 Prv para Cta de Dudoso Cobro Abonad comerciales | 81,320,712.59 | 81,945,138.06 | -624,425.47 |
| 2 | 5912100000 Depreciacion Edificios Locales | 3,171,869.17 | 3,174,102.16 | -2,232.99 |
| 2 | 5921100000 Depreciacion Muebles varios de Oficina | 1,346,830.56 | 1,413,289.13 | -66,458.57 |
| 2 | 5921200000 Depreciacion Equipos varios de Oficina | 1,038,097.97 | 1,162,209.71 | -124,111.74 |
| 2 | 5921300000 Depreciacion Muebles para alojamiento | 289,542.57 | 319,110.75 | -29,568.18 |
| 2 | 5921400000 Depreciacion Electrodomesticos | 431,170.77 | 458,193.78 | -27,023.01 |
| 2 | 5922700000 Depreciacion Maquinaria y equipo de produccion | 285,662,725.13 | 308,579,077.52 | -22,916,352.39 |
| 2 | 5923100000 Depreciacion Equipo Transporte Terrestre | 105,661.21 | 1,313,939.63 | -1,208,278.42 |
| 2 | 5924100000 Depreciacion Equipo Medico y Sanitario | 148.87 | 148.87 | - |
| 2 | 5924200000 Depreciacion Equipo de laboratorio Medico | 16,553.25 | 19,828.97 | -3,275.72 |
| 2 | 5924300000 Depreciacion Equipo de laboratorio No Medico | 148,119.29 | 153,455.23 | -5,335.94 |
| 2 | 5925100000 Depreciacion Equipo de Comunicacion | 90,788.85 | 114,849.82 | -24,060.97 |
| 2 | 5925200000 Depreciacion Equipo de Señalamiento | 22,392.55 | 22,146.24 | 246.31 |
| 2 | 5926000000 Depreciacion Equipo de Computacion | 1,177,493.54 | 1,794,424.17 | -616,930.63 |
| 2 | 5927100000 Depreciacion Muebles y equipos Educativos | 20,051.17 | 15,959.57 | 4,091.60 |
| 2 | 5927200000 Depreciacion Equipos Recreativos y Deportivos | 6,337.39 | 6,383.80 | -46.41 |
| 2 | 5928000000 Depreciacion Herramientas Mayores | 1,024,121.99 | 1,230,539.71 | -206,417.72 |
| 2 | 5960000000 Amortizacion propiedad intangible | - | 7,072.50 | -7,072.50 |
| 2 | 5962000000 Depreciacion Computadoras Portatiles | 100,914.78 | 154,644.45 | -53,729.67 |
| 2 | 5994000000 GASTOS DE OPERACION PATUCA III | 20,587.50 | - | 20,587.50 |
| 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 | | 2,367,657,729.98 | 4,385,461,155.17 | -2,017,803,425.19 |
| 32 | 3161000000 Superavit años anteriores | -2,214,524,435.70 | -2,214,524,435.70 | - |
| 32 | 3163000000 Deficit año anterior | 54,992,247,831.43 | 58,384,996,844.04 | -3,392,749,012.61 |
| 32 | | 52,777,723,395.73 | 56,170,472,408.34 | -3,392,749,012.61 |



EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE SITUACION FINANCIERA

AL 30 DE JUNIO DEL 2019 (Cifras expresadas en Lempiras)

| Pos. balance/PvG | Texto p.posición balance/PyG | Saldos al 30.06.2019 | Saldos al 30.06.2018 | Variación |
|------------------|--|----------------------|----------------------|-------------------|
| 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 | -1,358,560,459.12 | -1,360,762,096.06 | 2,201,636.94 |
| 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 Transferencias 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 Maria 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 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.Présta. 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 Electrífic. 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 | 62,174,181.76 |
| 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 | -30,746,774.91 | - |
| 33 | 3121380000 Transf. Proy. Electrificación Rural Decr 141-2017 | -15,000,000.00 | - | -15,000,000.00 |
| 33 | | -9,786,718,036.67 | -9,836,093,855.37 | 49,375,818.70 |
| 34 | 3131000000 Revaluación de Bienes Muebles | -4,384,234,000.00 | -15,154,706,488.63 | 10,770,472,488.63 |
| 34 | | -4,384,234,000.00 | -15,154,706,488.63 | 10,770,472,488.63 |
| 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 | 37,692,746,609.63 | 32,283,450,740.10 | 5,409,295,869.53 |
| 6 | PASIVO | - | - | - |
| 22 | 2111110000 CXP Proveedores de energía generadoras térmicas | -1,809,739,181.32 | -1,491,418,418.94 | -318,320,762.38 |
| 22 | 2111150000 CXP Proveedores de energía Renovable | -7,550,062,133.82 | -3,980,224,650.51 | -3,569,837,483.31 |
| 22 | 2111220000 CXP Proveedores de Energía al Exterior | -244,147,741.58 | -321,949,815.19 | 77,802,073.61 |
| 22 | 2111410000 Intereses X Pagar Proveed.Energ. generad. térmicos | -418.06 | -418.06 | - |
| 22 | 2111500000 PROVISION COMPRA DE ENERGIA | -3,564,122,097.92 | -3,321,612,676.62 | -242,509,421.30 |
| 22 | 2111600000 PROVISION COMPRA DE ENERGIA AL EXTERIOR | - | 32,350,115.63 | -32,350,115.63 |
| 22 | 2111700000 PROVISION SEGUROS POR PAGAR | -816,714.52 | - | -816,714.52 |
| 22 | 2112110000 Proveedores bienes nacionales | -39,591,584.87 | 1,511,309.97 | -41,102,894.84 |
| 22 | 2112120000 Proveedores de servicios nacionales | -82,318,374.82 | -77,997,304.73 | -4,321,070.09 |
| 22 | 2112130000 Proveedores de Inventarios nacionales | -31,590,812.67 | -7,460,611.42 | -24,130,201.25 |
| 22 | 2112151000 Proveedores Empleados | -7,737,719.30 | 506,430.30 | -8,244,149.60 |
| 22 | 2112152000 Viat y gtos viaje funcionarios ajenos a Instituci | -34,804.90 | -34,804.90 | - |
| 22 | 2112190000 EM/RF Entrada Mercancia/Recepcion de Factura | -56,200,836.17 | - | -56,200,836.17 |
| 22 | 2112211000 CXP Proveedores de EXterior | -157,147,233.70 | -4,604,880.02 | -152,542,353.68 |
| 22 | 2113120000 CXP Proveedores Proyectos Nacionales | -17,408,046.38 | -996,351.81 | -16,411,694.57 |
| 22 | 2114100000 Arrendamiento equipo para Generacion | -5,024,257.51 | 5,463,313.74 | -10,487,571.25 |
| 22 | 2115114000 CXpagar sueldos y salarios Em Perm Tegucigalpa | 310,313.72 | 0.30 | 310,313.42 |
| 22 | 2115126000 Reserva Decimo Tercer Mes (Aguinaldo) | -31,444,859.88 | -30,067,619.82 | -1,377,240.06 |
| 22 | 2115310000 Retencion sobre Honorarios | -11,695.27 | 60,633.90 | -72,329.17 |
| 22 | 2116111000 Cotizacion Fondo de Prestaciones Sociales | -1,263,640.09 | -40,552.05 | -1,223,088.04 |
| 22 | 2116112000 Impuesto sobre la Renta Empleados | 1,061,253.80 | -25,983.36 | 1,087,237.16 |
| 22 | 2116113000 Cotizacion Instituto hond. De Seguridad Social | -440,690.92 | -431,881.64 | -8,809.28 |
| 22 | 2116114000 Impuesto vecinal Empleados Permanentes | -2,574,007.15 | 1,838,028.68 | -4,412,035.83 |
| 22 | 2116123000 Impuesto Vecinal Empleados Temporales | 0.01 | 0.01 | - |
| 22 | 2116200101 Banco de los Trabajadores Empleados Permanentes | 52,580.09 | 133,324.52 | -80,744.43 |
| 22 | 2116200102 Sindicato Trabajadores de la ENEE | 385,587.79 | 414,897.07 | -29,309.28 |
| 22 | 2116200103 Utiles Stenee | -2,382.25 | -2,382.25 | - |
| 22 | 2116200104 Colegio de Peritos Mercantiles | 15,847.40 | -5,608.30 | 21,455.70 |
| 22 | 2116200105 Inst. Ingenieros Electricos ELECTRON.IEE | 161.07 | 441.07 | -280.00 |
| 22 | 2116200106 IMPREMA | 20,166.38 | 20,166.38 | - |
| 22 | 2116200108 Celtel | 29,042.67 | - | 29,042.67 |
| 22 | 2116200109 Contribucion politica Partido Nacional | -3,243,012.83 | -3,247,570.24 | 4,557.41 |
| 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 | 96,391.09 | 176,964.15 | -80,573.06 |
| 22 | 2116200113 Cooperativa Empleados Cañaveral | -23,708.71 | - | -23,708.71 |
| 22 | 2116200114 Cooperativa Empleados El Nispero | -309,254.30 | -303,874.05 | -5,380.25 |
| 22 | 2116200115 Cooperativa Empleados Tegucigalpa | -191,465.45 | -30,708.00 | -160,757.45 |
| 22 | 2116200116 Prestamo Vivienda Fondo de Prest Sociales | 1,034,846.79 | 1,034,846.79 | - |
| 22 | 2116200117 Fondo Especial Plmo 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 | 260,755.86 | - |
| 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 | - |

EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE SITUACION FINANCIERA
AL 30 DE JUNIO DEL 2019 (Cifras expresadas en Lempiras)

| Pos. balance/PyG | Texto p.posición balance/PyG | Saldos al 30.06.2019 | Saldos al 30.06.2018 | Variación |
|---------------------|--|-------------------------|-------------------------|-------------------|
| 22 | 2116200125 EDUCREDITO | - | 10,610.81 | -10,610.81 |
| 22 | 2116200127 Embargos Saldo al 31 de Diciembre 2014 | -3,376,731.96 | -3,438,769.24 | 62,037.28 |
| 22 | 2116200128 Grupo Capital | 88,408.22 | 27,875.01 | 60,533.21 |
| 22 | 2116200129 Fondo de Prestaciones Sociales (Prestamos) | 5,872,493.40 | 6,450,901.14 | -578,407.74 |
| 22 | 2116200130 Banco de Desarrollo Rural de Honduras - BANRURAL | -40,007.41 | -23,481.40 | -16,526.01 |
| 22 | 2116200131 MEDICARD S.A. | 282,755.55 | - | 282,755.55 |
| 22 | 2116200410 prestaciones por Pagar Centro Sur | -205,333.03 | -205,333.03 | - |
| 22 | 2116200411 Prestaciones por Pagar Nor occidente | -4,460,524.77 | -5,072,428.90 | 611,904.13 |
| 22 | 2116200412 Prestaciones por Pagar Litoral Atlantico | -1,578,058.99 | -1,578,058.99 | - |
| 22 | 2116200413 Prestaciones por Pagar Tegucigalpa | -429,390.90 | 1,716,945.59 | -2,146,336.49 |
| 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 | -4,249,813.64 | -12,272,566.19 | 8,022,752.55 |
| 22 | 2116300107 Retención Anticipo ISR (1% Art. 19 Dec 17-2010 | -83,556.15 | -10,719.87 | -72,836.28 |
| 22 | 2116300301 Cuota Patronal Instituto Hondureño de Segu Social | -5,108.30 | -1,181,993.65 | 1,176,885.35 |
| 22 | 2116300302 Cuota Patronal Fondo de Prest. Sociales | -85,037,085.55 | -20,350,128.45 | -64,686,957.10 |
| 22 | 2116300303 Cuota Patronal IMPREMA | -1,688,920.54 | -1,108,491.09 | -580,429.45 |
| 22 | 2116300304 Cuota Int Nac de Formacion Profesional | -182,373.50 | 38,924.93 | -221,298.43 |
| 22 | 2116305000 RETENCIONES DE GARANTIAS | -465,469.66 | - | -465,469.66 |
| 22 | 2116314000 Retención del 25% Consultores Extranjeros | - | 849.35 | -849.35 |
| 22 | 2117010000 Impuesto sobre la Renta por Pagar | 5,031.08 | - | 5,031.08 |
| 22 | 2117030000 Impuesto sobre Venta por Venta de Energia | -62,778,597.63 | -44,374,302.51 | -18,404,295.12 |
| 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 | -15,531,645.93 | -17,501,353.90 | 1,969,707.97 |
| 22 | 2118080000 Credit por liq clientes | -16,146,787.39 | -4,129,639.96 | -12,017,147.43 |
| 22 | 2118090000 CUENTAS POR PAGAR LIBRETAS HNL | -17,850,375.56 | -377,257,818.53 | 359,407,442.97 |
| 22 | 2118090100 IMPUESTO SOBRE VENTAS POR PAGAR | -28,827,245.97 | -15,641,114.98 | -13,186,130.99 |
| 22 | 2118090200 MULTAS Y PENAS POR PAGAR | -423,135.69 | 18,537.03 | -441,672.72 |
| 22 | 2118100000 CUENTAS POR PAGAR LIBRETAS USD | -25,021,834.38 | -114,619,075.90 | 89,597,241.52 |
| 22 | | -13,867,849,051.28 | -9,810,721,531.13 | -4,057,127,520.15 |
| 23 | 2121410000 Deuda Externa Suiza UBS Club de Paris V | -95,699.78 | -77,484.59 | -18,215.19 |
| 23 | 2121420000 Deuda Externa Suiza UBS Club de Paris VI | -690,527.86 | -593,333.56 | -97,194.30 |
| 23 | 2121431000 INDUSTRIAL AND COMMERCIAL BANK OF CHINA - ICBC C/ | -364,820,052.74 | - | -364,820,052.74 |
| 23 | 2122100000 Ctas. por Pagar a C/Plazo a la T.G.R. | - | -26,810,574.03 | 26,810,574.03 |
| 23 | 2122101000 Ctas. por Pagar a C/Plazo a la T.G.R. Dolares | -22,008,842.19 | -3,773,085.75 | -18,235,756.44 |
| 23 | 2122191000 BONOS RPE 2014 - ISIN 62-9 C/P | -2,794,000,000.00 | - | -2,794,000,000.00 |
| 23 | 2122192000 BONOS RPE 2014 - ISIN 63-7 C/P | -373,583,000.00 | - | -373,583,000.00 |
| 23 | 2122210000 Deu Int C Plazo Gob Hond Estrategia Reduc Pobreza | -88,400,726.62 | -115,118,046.69 | 26,717,320.07 |
| 23 | 2122230000 Deuda Int Corto Plazo BID 2016/BL-HO | -10,420,944.49 | -10,200,344.11 | -220,600.38 |
| 23 | 2122240000 Deuda Interna Corto Plazo BID 1584/SF-HO | -6,156,435.79 | -6,032,037.38 | -124,398.41 |
| 23 | 2122250000 Deuda Interna Corto Plazo IDA 4536-HO | -30,634,500.00 | - | -30,634,500.00 |
| 23 | 2122440000 PTMO. SEFIN 4,553,000.00 MM FINANCIAR PAGO GENERAD | -4,553,496,299.16 | -4,553,496,299.16 | - |
| 23 | 2122460000 PTMO. FICOHSA USD 26.4 MM C/P-PAGO EEH | -324,016,632.39 | - | -324,016,632.39 |
| 23 | | -8,568,323,661.02 | -4,716,101,205.27 | -3,852,222,455.75 |
| 24 | 2131310000 De ext mora Banca Com corto plazo B.N.P. 24-09-82 | -5,720,007.94 | -5,598,921.41 | -121,086.53 |
| 24 | 2132210000 Gobierno de Honduras Estrategia Reduccion Pobreza | -4,070,252,417.37 | -3,746,786,628.14 | -323,465,789.23 |
| 24 | 2132220000 D Int Mora GC CP Fond ContraValor Honduras España | -248,015,381.32 | -242,765,157.73 | -5,250,223.59 |
| 24 | 2132230000 Deuda Interna mora gob central CP BID 2016/BL-HO | -72,946,611.40 | -51,001,720.51 | -21,944,890.89 |
| 24 | 2132240000 Deuda Interna Mora Gob Cent CP BID 1584/SF-HO | -49,251,485.10 | -36,150,735.54 | -13,100,749.56 |
| 24 | 2132250000 Deu Int en mora Gob Cent C P IDA 4536-HO | -30,634,500.00 | - | -30,634,500.00 |
| 24 | | -4,476,820,403.13 | -4,082,283,163.33 | -394,537,239.80 |
| 26 | 2141320000 IxP D Ext B Co Indus and Comercial Bank of China | -36,987,232.08 | -49,340,929.24 | 12,353,697.16 |
| 26 | 2141321000 Comisiones x Pagar Ptmo. ICBC | -506,783.33 | -4,228,031.43 | 3,721,248.10 |
| 26 | 2141410000 Int x pagar Deuda Externa Suiza UBS Club de Paris V | -4,343.25 | -5,924.37 | 1,581.12 |
| 26 | 2141420000 Int x pagar D Externa Suiza UBS Club de Paris VI | -532,449.85 | -89,493.92 | -442,955.93 |
| 26 | 2142001000 Ints. x Pagar Bonos RBCP-2016 ISIN HNENEE 83-5 | -45,285,221.35 | -45,563,396.89 | 278,175.54 |
| 26 | 2142130000 Banco Atlantida US\$ 50.00 MM ISIN HNENEE 00002-5 | -9,577,960.54 | -17,800,285.48 | 8,222,324.94 |
| 26 | 2142140000 Banco Atlantida US\$ 50.00MM en lempiras ISIN HNENE | -3,594,375.82 | -12,898,593.01 | 9,304,217.19 |
| 26 | 2142150000 Banco Fichosa US\$ 50.00 MM ISIN HNENEE 00003-3 | -9,302,600.08 | -17,066,885.08 | 7,764,285.00 |
| 26 | 2142160000 Banco Fichosa US\$50.00 MM en lempiras ISIN HNENEE | -9,466,948.11 | -16,925,627.91 | 7,458,679.80 |
| 26 | 2142161000 INTS. ISIN 5-1 (LPS) BANPAIS | -93,026.00 | -141,257.17 | 48,231.17 |
| 26 | 2142171000 Fichosa Bonos RPE-2013 ISIN HNENEE 4-1 | -282,059.38 | -1,533,831.90 | 1,251,772.52 |
| 26 | 2142181000 Fichosa Bonos RPE-2013 ISIN HNENEE 7-5 | -107,182.76 | -2,016,688.47 | 1,909,505.71 |
| 26 | 2142182000 LAFISE Bonos RPE-2013 ISIN HNENEE 7-5 | -174,877.14 | -3,293,476.18 | 3,118,599.04 |
| 26 | 2142190000 BCH RPE-2014 ISIN HNENEE000038-0 | -0.01 | -0.01 | - |
| 26 | 2142190002 INTS BONOS RPE-2016 ISIN HNENEE 90-0 | -833,333.35 | -786,250.06 | -47,083.29 |
| 26 | 2142192000 BCH RPE-2014 ISIN HNENEE000062-9 | -64,693,517.77 | -5,494,866.60 | -59,198,651.17 |
| 26 | 2142193000 BCH RPE-2014 ISIN HNENEE000063-7 | -11,646,550.71 | -490,223.90 | -11,156,326.81 |
| 26 | 2142210000 Gobierno de Honduras Estrategia Reduccion Pobreza | -15,762,990.81 | -28,907,688.66 | 13,144,697.85 |
| 26 | 2142230000 Int por pagar Deuda Interna CP IBID 2016/BL-HO | -5,042,544.47 | -4,068,910.01 | -973,634.46 |
| 26 | 2142231000 Int por pagar Deuda Interna CP IBID 3103/BL-HO | -2,712,368.81 | -4,740,890.70 | 2,028,521.89 |
| 26 | 2142232000 Comisiones x Pagar Ptmo. BID 3103/BL-HO | -3,520,608.49 | -176,904.45 | -3,343,704.04 |
| 26 | 2142240000 Int por pagar deuda Interna CP BID 1584/SF/HO | -509,274.12 | -4,648,220.24 | 4,138,946.12 |
| 26 | 2142241000 Int por pagar deuda Interna CP BID 3435/BL-HO | -1,037,846.67 | -353,050.40 | -684,796.27 |
| 26 | 2142242000 Comisiones x Pagar Ptmo. BID 3435/BL-HO | -354,384.15 | -788,507.32 | 434,123.17 |
| 26 | 2142250000 Int por pagar deuda Interna CP IDA 4536-HO | -172,319.06 | -2,993,479.42 | 2,821,160.36 |
| 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 | 0.01 | - |
| 26 | 2142310000 Ptmo. No. 10138500074 Bco. Atlantida | -0.01 | -0.01 | - |
| 26 | 2142320000 INTERESES JICA HO-P6 | -2,674.77 | -261,630.66 | 258,955.89 |
| 26 | 2142416000 Fichosa Prest. Revolvete 180.0 millones sept.-15 | 0.01 | 0.01 | - |
| 26 | 2142450000 INT. PTMO. BONO SOBERANO USD 700.0 MM | -479,515,020.85 | -522,237,189.63 | 42,722,168.78 |
| 26 | 2142460000 INT FICOSHADOCTOS DESCONTADOS PROVEEDORES L 2. | -251,006,416.61 | -142,187,500.00 | -108,818,916.61 |
| 26 | 2142470000 Int x Pagar PTMO SINDICADO 6500MM 2018 | -126,583,333.35 | - | -126,583,333.35 |
| 26 | 2142480000 INTS. PTAMO. FICOHSA USD 26.4 MM-PAGO EHH | -2,373,547.98 | - | -2,373,547.98 |
| 26 | | -1,081,681,791.54 | -889,039,732.98 | -192,642,058.56 |
| 27 | 2151310000 B.N.P. 24-09-82 | -3,797,327.31 | -3,717,529.20 | -79,798.11 |
| 27 | 2152210000 Gobierno de Honduras Estrategia Reduccion Pobreza | -1,645,486,714.62 | -1,550,668,074.23 | -94,818,640.39 |
| 27 | 2152230000 BID 2016/BL-HO | -45,493,055.23 | -31,957,906.95 | -13,535,148.28 |
| 27 | 2152231000 INT. P/PAGAR EN MORA BID 3103/BL-HO | -39,851,675.64 | -24,047,916.52 | -15,803,759.12 |
| 27 | 2152240000 BID 1584/SF-HO | -27,336,450.96 | -17,079,787.42 | -10,256,663.54 |



EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE SITUACION FINANCIERA
AL 30 DE JUNIO DEL 2019 (Cifras expresadas en Lempiras)

| Pos. balance/PyG | Texto p.posición balance/PyG | Saldos al 30.06.2019 | Saldos al 30.06.2018 | Variación |
|------------------|--|----------------------|----------------------|-------------------|
| 27 | 2152241000 Ints. y Comisiones Vencidos BID 3435/BL-HO | -14,020,601.92 | -5,699,876.05 | -8,320,725.87 |
| 27 | 2152250000 IDA 4536-HO | -18,380,700.97 | -11,244,750.07 | -7,135,950.90 |
| 27 | 2152310000 INTERESES Y COMISIONES EN MORA JICA HO-P6 | -6,701,799.76 | -6,559,929.73 | -141,870.03 |
| 27 | 2152330000 INT EN MORA PTMO. BONO SOBERANO USD 700.00 MM | -536,103,750.00 | - | -536,103,750.00 |
| 27 | | -2,337,172,076.41 | -1,650,975,770.17 | -686,196,306.24 |
| 20 | | -30,331,846,983.38 | -21,149,121,402.88 | -9,182,725,580.50 |
| 29 | 2211320000 Industrial and Comercial Bank of China | -5,799,433,697.54 | -6,390,860,209.10 | 591,426,511.56 |
| 29 | 2211510000 Suiza UBS Club deParis V | -3,115,988.39 | -3,161,462.12 | 45,473.73 |
| 29 | 2211520000 Suiza UBS Club deParis VI | -43,256,370.98 | -42,763,727.78 | -492,643.20 |
| 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 | -857,766,000.00 | -839,608,000.00 | -18,158,000.00 |
| 29 | 2212500000 Banco Atlantida US\$ 50.00MM en lempiras ISIN HNENE | -857,766,000.00 | -839,608,000.00 | -18,158,000.00 |
| 29 | 2212600000 Banco Ficocha US\$ 50.00MM ISIN HNENEE 00003-3 | -857,766,000.00 | -839,608,000.00 | -18,158,000.00 |
| 29 | 2212700000 Banco Ficocha US\$ 50.00MM en lempiras ISIN HNENEE | -849,188,340.00 | -831,211,920.00 | -17,976,420.00 |
| 29 | 2212701000 ISIN 5-1 (LPS) BANPAIS LARGO PLAZO | -8,577,660.00 | -8,396,080.00 | -181,580.00 |
| 29 | 2212801000 Ficocha Bonos RPE-2013 ISIN HNENEE 4-1 L/PLAZO | -128,664,900.00 | -125,941,200.00 | -2,723,700.00 |
| 29 | 2212901000 Ficocha Bonos RPE-2013 ISIN HNENEE 7-5 L/PLAZO | -48,892,662.00 | -47,857,656.00 | -1,035,006.00 |
| 29 | 2212902000 LAFISE Bonos RPE-2013 ISIN HNENEE 7-5 L/PLAZO | -79,772,238.00 | -78,083,544.00 | -1,688,694.00 |
| 29 | 2213100000 Gobierno de Honduras Estrategia Reduccion Pobreza | -2,812,705,045.78 | -2,961,897,227.27 | 149,192,181.49 |
| 29 | 2213300000 BID 2016/BL-HO | -605,903,479.68 | -613,477,831.34 | 7,574,351.66 |
| 29 | 2213310000 PTMO. BID 3103/BL-HO L/PLAZO | -561,959,268.02 | -510,744,341.37 | -51,214,926.65 |
| 29 | 2213400000 BID 1584/SF-HO | -307,821,781.59 | -313,357,740.47 | 5,535,958.88 |
| 29 | 2213410000 BID 3435/BL-HO | -381,814,389.65 | -143,439,302.40 | -238,375,087.25 |
| 29 | 2213420000 JICA HO-P6 L/PLAZO | -42,443,226.16 | -25,313,175.86 | -17,130,050.30 |
| 29 | 2213500000 IDA 4536-HO | -551,421,000.00 | -599,720,000.00 | 48,299,000.00 |
| 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 | -12,339,838,042.62 | -12,078,616,708.16 | -261,221,334.46 |
| 29 | 2216100000 FICSHA/DOCTOS DESCONTADOS A PROVEEDORES L 2,50 | -2,499,517,035.48 | -2,468,267,035.48 | -31,250,000.00 |
| 29 | 2216110000 PRESTAMO SINDICADO 6500MM-2018 L/P | -2,450,000,000.00 | - | -2,450,000,000.00 |
| 29 | 2216120000 PTAMO. FICOCHA USD 26.4 MM L/P-PAGO EHH | -162,008,315.95 | - | -162,008,315.95 |
| 29 | | -33,484,961,441.84 | -34,164,846,161.35 | 679,884,719.51 |
| 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% | 95,768,209.48 | -297,649.13 | 96,065,858.61 |
| 30 | | 95,400,095.06 | -665,763.55 | 96,065,858.61 |
| 31 | 2241000000 Depositos en Garantía | -505,115,668.53 | -503,628,677.34 | -1,486,991.19 |
| 31 | 2242000000 Deposito 5% de Garantía por Calidad de Proyecto | -8,925,795.95 | -6,478,675.90 | -2,447,120.05 |
| 31 | 2243000000 Abonados con Saldo en Crédito | 8,863,942.51 | - | 8,863,942.51 |
| 31 | 2244000000 Depositos Tesorería General de Republica | -55,615.47 | -55,615.47 | - |
| 31 | 2245000000 Aporte clientes para construcción CentroSur | 122,562,495.53 | 122,593,111.07 | -30,615.54 |
| 31 | 2246000000 Aporte clientes para construcción Noroccidente | 1,103,402.28 | - | 1,103,402.28 |
| 31 | 2247000000 Aporte clientes para construcción Litoral Atlantic | -83,205,127.61 | -82,815,796.15 | -389,331.46 |
| 31 | | -464,772,367.24 | -470,385,653.79 | 5,613,286.55 |
| 37 | 2261000000 Pasivo Laboral por Pagar Permanentes | -573,403,371.86 | -634,021,076.43 | 60,617,704.57 |
| 37 | 2262000000 Pasivo Laboral por Pagar Temporales | -108,118,060.60 | -104,665,795.45 | -3,452,265.15 |
| 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 | | -4,093,954,100.00 | -4,151,119,539.42 | 57,165,439.42 |
| 38 | 2250000000 Pagos a Favor de Gobierno para Consumo de Energía | 37,819,840.05 | 15,412,916.30 | 22,406,923.75 |
| 38 | 2251000000 Cuentas por Pagar Comisión Reguladora de Energía | -9,231,859.36 | -24,613,680.71 | 15,381,821.35 |
| 38 | 2252000000 Deduciones Recaudaciones por Cofirmar | 58,056,955.09 | 89,270,596.51 | -31,213,641.42 |
| 38 | 2253000000 Rebajas en Recaudaciones por Pagos por Cofirmar | -22,217.46 | - | -22,217.46 |
| 38 | 2254000000 SALDOS DE LIBRETAS EN LEMPIRAS AÑO 2016 | 4,939,915.86 | 4,939,915.86 | - |
| 38 | 2255000000 PAGOS ANTICIPADOS DEPOSITOS DE ABONADOS | -108,559,421.28 | - | -108,559,421.28 |
| 38 | 2257000000 INVERSIONES LA AURORA | 411,064.18 | - | 411,064.18 |
| 38 | 2310000000 Sobrantes de Inventario de Empleados | -44,470,881.83 | -32,366,677.20 | -12,104,204.63 |
| 38 | 2311000000 Sobrantes de Inventario en Proceso | -12,801,347.46 | -23,382,905.08 | 10,581,557.62 |
| 38 | 2311210000 Sobrantes Recaudación Banco Ficocha | -9,826,511.46 | -57,503,876.96 | 47,677,365.50 |
| 38 | 2311220000 Sobrantes Recaudación Banco Atlantida | -18,179.29 | - | -18,179.29 |
| 38 | 2913320000 Transitoria Stock Proyectos ENEE | - | -71,124,991.27 | 71,124,991.27 |
| 38 | | -83,702,642.96 | -99,368,702.55 | 15,666,059.59 |
| 39 | | -38,031,990,456.98 | -38,886,385,820.66 | 854,395,363.68 |
| 6 | TOTAL PASIVO | -68,363,837,440.36 | -60,035,507,223.54 | -8,328,330,216.82 |
| 180 | TOTAL PATRIMONIO Y PASIVO | -30,671,090,830.73 | -27,752,056,483.44 | -2,919,034,347.29 |