

Gerencia de Finanzas Corporativas
Departamento de Contabilidad

DDC 239-03-2020

Lugar y Fecha: Marzo 04, 2020
Asunto: Estados Financieros al 31 de enero de 2020
Licenciado: *Luis Fernando de Jesús Cruz*
Jefe Unidad de Transparencia, Anticorrupción
y Control de Pérdidas.

Estimado Licenciado *Cruz:*

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Por medio de la presente le remitimos ejemplar de los Estados Financieros **al 31 de Enero de 2020** de la Empresa Nacional de Energía Eléctrica para que sean publicados en el Portal de Transparencia.

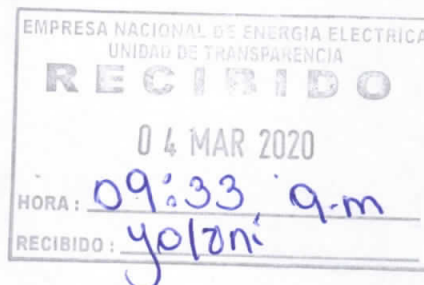
Sin otro particular, muy atentamente.

Atentamente,

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



📁 Rosalidia Michelle Ordoñez
📁 Archivo
RMO/GI



DEPARTAMENTO DE CONTABILIDAD

Residencial El Trapiche, Edificio
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**EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE RESULTADOS
DEL 01 AL 31 DE ENERO DE 2020
CIERRE CONTABLE (CIFRAS EN LEMPIRAS)**

DESCRIPCION	VALORES DEL MES			VALORES DEL PERIODO		
	ENERO 2020	ENERO 2019	AUMENTO DISMINUCION	ENERO 2020	ENERO 2019	AUMENTO DISMINUCION
RESULTADO - INGRESOS						
INGRESOS						
INGRESOS DE EXPLOTACION	2,300,846,547.09	2,131,310,727.99	169,535,819.10	2,300,846,547.09	2,131,310,727.99	169,535,819.10
OTROS INGRESOS NO OPERATIVOS	104,323,094.13	108,141,938.81	-3,818,844.68	104,323,094.13	108,141,938.81	-3,818,844.68
TOTAL INGRESOS	2,405,169,641.22	2,239,452,666.80	165,716,974.42	2,405,169,641.22	2,239,452,666.80	165,716,974.42
RESULTADO GASTOS Y COSTOS						
GASTOS SERVICIOS PUBLICOS ENERGIA						
SERVICIOS PERSONALES	-130,241,287.00	-114,927,809.25	-15,313,477.75	-130,241,287.00	-114,927,809.25	-15,313,477.75
SERVICIOS NO PERSONALES	-357,756,966.44	-524,770,066.03	167,013,099.59	-357,756,966.44	-524,770,066.03	167,013,099.59
MATERIALES Y SUMINISTROS	-2,070,049,166.13	-1,838,120,761.33	-231,928,404.80	-2,070,049,166.13	-1,838,120,761.33	-231,928,404.80
ADICIONES Y REPARACIONES	-8,574,685.19	-2,481,454.28	-6,093,230.91	-8,574,685.19	-2,481,454.28	-6,093,230.91
GASTOS POR DEPRECIACION DE BIENES	-49,385,857.46	-53,218,625.21	3,832,767.75	-49,385,857.46	-53,218,625.21	3,832,767.75
SERVICIO DE LA DEUDA	-277,836,103.61	-226,497,255.34	-51,338,848.27	-277,836,103.61	-226,497,255.34	-51,338,848.27
TRANSFERENCIAS Y DONACIONES	-11,348,470.64	-31,406,093.11	20,057,622.47	-11,348,470.64	-31,406,093.11	20,057,622.47
AJUSTE DE INVENTARIOS	-8,194.70	-0.02	-8,194.68	-8,194.70	-0.02	-8,194.68
PROVISION PARA CUENTAS DE DUDOSO COBRO	-47,109,455.99	-67,165,455.63	20,055,999.64	-47,109,455.99	-67,165,455.63	20,055,999.64
TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA	-2,952,310,187.16	-2,858,587,520.20	-93,722,666.96	-2,952,310,187.16	-2,858,587,520.20	-93,722,666.96
UTILIDAD Y/O - (PERDIDA) DEL EJERCICIO	-547,140,545.94	-619,134,853.40	71,994,307.46	-547,140,545.94	-619,134,853.40	71,994,307.46

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



Anibal Bendezu
Ing. Anibal Bendezu
Gerente de Finanzas Corporativas





EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE RESULTADO
AL 31 DE ENERO DE 2020 (Cifras Expresadas en Lempiras)

1 de 3, 2/3/2020

Pos. balance/PyG	Texto p.posición balance/PyG	Saldos del 01 al 31 de enero de 2020	Saldos del 01 al 31 de enero de 2019	Variación
52	*4 RESULTADO - INGRESOS	-	-	-
15	4111100000 Venta de energía Residencial no subsidiada	- 958,722,210.02	- 912,671,199.27	- 46,051,010.75
15	4111300000 Venta de Energía Sector Comercial	- 688,841,137.15	- 615,652,776.39	- 73,188,360.76
15	4111400000 Venta de Energía Sector Industrial	- 471,953,139.95	- 434,972,133.09	- 36,981,006.86
15	4111500000 Venta de Energía Gobierno Central	- 61,425,756.24	- 52,345,193.84	- 9,080,562.40
15	4111600000 Venta a Instituciones Autonomas y Publicas	- 52,598,329.53	- 51,990,760.31	- 607,569.22
15	4111700000 Venta a Municipalidades	- 34,981,140.02	- 34,615,174.23	- 365,965.79
15	4111800000 Alumbrado Publico	-	- 1,389.99	- 1,389.99
15		- 2,268,521,712.91	- 2,102,248,627.12	- 166,273,085.79
17	4112100000 Ajuste de combustible Centro Sur	-	- 509.65	- 509.65
17		-	- 509.65	- 509.65
18	4113110000 Des. Tercera edad Centro Sur	-	- 10,633,532.73	- 10,633,532.73
18	4113120000 Des. Tercera edad Noroccidente	-	- 6,309,043.19	- 6,309,043.19
18	4113130000 Des. Tercera edad Litoral Atlantico	-	- 2,242,985.52	- 2,242,985.52
18	4113210000 Desc. Asilo de Ancianos Centro Sur	-	- 199,761.62	- 199,761.62
18	4113220000 Desc. Asilo de Ancianos Noroccidente	-	- 96,312.44	- 96,312.44
18	4113230000 Desc. Asilo de Ancianos Litoral Atlantico	-	- 26,417.14	- 26,417.14
18		-	- 19,508,052.64	- 19,508,052.64
19	4114100000 Rect fact consumo region Centro Sur	3,151,529.67	- 818,898.86	3,970,428.53
19	4114200000 Rect fact consumo region Noroccidente	9,766,227.31	- 38,840.19	9,805,067.50
19	4114300000 Rect fact consumo region Litoral atlantico	342,079.92	- 22,897.90	364,977.82
19		13,259,836.90	- 880,636.95	14,140,473.85
20	4117100000 Recargos por Mora	- 31,542,116.00	- 35,568,853.16	4,026,737.16
20	4117200000 Ing. Varios del Servicio Eléctrico (Serv Misc)	- 3,220,115.76	- 26,891.31	- 3,247,007.07
20	4117300000 Alquileres de Bienes e Inst. Eléctricas	- 9,018,786.72	- 9,638,780.67	619,993.95
20	4117400000 Otros Ingresos Eléctricos	- 1,803,652.60	- 1,094,805.59	- 708,847.01
20	4117700000 Ingresos por depositos de abonados	-	- 1,413,458.80	- 1,413,458.80
20		- 45,584,671.08	- 47,689,006.91	2,104,335.83
13	*411 INGRESOS DE EXPLOTACION (Cuadros " D,E,L	- 2,300,846,547.09	- 2,131,310,727.99	- 169,535,819.10
13	*)	-	-	-
21	4118000000 Ingreso de Comercialización	- 102,541,175.50	- 101,642,595.57	- 898,579.93
21	4118400000 Ingresos Operaciones Ajenas al Servicio Publico	- 60,938.45	- 4,833,184.78	4,772,246.33
21	4118500000 Ingresos por Actividades del Turismo C. H. F. M.	- 73,090.00	-	- 73,090.00
21		- 102,675,203.95	- 106,475,780.35	3,800,576.40
22	4119300000 Fallas	-	- 473,447.49	- 473,447.49
22	4119600000 Venta de Energía de Oportunidad	-	- 1,361,080.29	- 1,361,080.29
22		-	- 1,834,527.78	- 1,834,527.78
23	4221000000 Intereses por Contratos de Deuda de Residencia	- 759,609.32	-	- 759,609.32
23		- 759,609.32	-	- 759,609.32
25	4235000000 Ingresos netos de intereses y dividendos	- 669,692.69	- 97,102.33	- 572,590.36
25		- 669,692.69	- 97,102.33	- 572,590.36
27	4714000000 Ganancia por acciones de la EPR	- 104,650.00	-	- 104,650.00
27	4716016000 Ingreso por Diferencial Cambiario	- 2,573.81	- 85,109.37	82,535.56
27	4716030000 Diferencia en el Precio de Compra	- 4,541.81	- 157.07	- 4,384.74
27	4716040000 Ajuste por Impugnación Tomas Fisicas de Inventario	- 39,558.53	-	- 39,558.53
27		- 151,324.15	- 85,266.44	- 66,057.71
28	4722000000 Por Revaluación de Prestamos EXtranjeros	- 4,323.08	- 3,318,317.47	3,313,994.39
28	4723000000 Gananc Dif Camb Moneda EXtranjera EPR	- 62,940.94	-	- 62,940.94
28		- 67,264.02	- 3,318,317.47	3,251,053.45
9	*413 OTROS INGRESOS NO OPERATIVOS (Cuadro "F,	- 104,323,094.13	- 108,141,938.81	3,818,844.68
9	*K")	-	-	-
52	*TOTAL INGRESOS	- 2,405,169,641.22	- 2,239,452,666.80	- 165,716,974.42
53	*5 RESULTADO GASTOS Y COSTOS	-	-	-
8	5111000000 Sueldos Básicos	52,248,242.45	51,029,520.49	1,218,721.96
8	5115100000 Decimotercer Mes	5,405,494.39	4,607,556.26	797,938.13
8	5115200000 Decimocuarto Mes	4,687,502.20	4,570,240.17	117,262.03
8	5116000000 Vacaciones	7,634,173.98	7,446,017.47	188,156.51
8	5117200000 Imprema	43,559.77	46,014.48	- 2,454.71
8	5117500000 Contribuciones para Seguro Social	104,596.60	349,778.00	- 245,181.40
8	5117600000 Contribuciones al Instituto Nacional de Formación	823,079.41	1,014,747.01	- 191,667.60
8	5117900000 Otras Contribuciones Patronales (Fondo de Prestaci	67,625.94	5,511,212.46	- 5,443,586.52
8		71,014,274.74	73,875,530.34	- 2,861,255.60
10	5121000000 Sueldos Básicos	6,004,368.99	6,956,229.91	- 951,860.92
10	5124100000 Decimotercer Mes	572,291.52	927,651.44	- 355,359.92
10	5124200000 Decimocuarto Mes	535,260.14	589,239.55	- 53,979.41
10	5125600000 Contribuciones al Instituto Nacional de Formación	949.66	-	- 949.66
10		7,112,870.31	8,473,120.90	- 1,360,250.59
12	5141000000 Horas Extraordinarias	4,051,760.82	3,566,719.27	485,041.55
12		4,051,760.82	3,566,719.27	485,041.55
32	5161000000 Beneficios Contrato Colectivo	1,651,452.77	1,502,641.52	148,811.25
32	5162000000 Compensaciones	46,410,928.36	27,509,797.22	18,901,131.14
32		48,062,381.13	29,012,438.74	19,049,942.39
30	*5100000000 SERVICIOS PERSONALES	130,241,287.00	114,927,809.25	15,313,477.75
33	5211100000 Energía Interna Consumida (No Afecta Presupuesto)	35,402,259.03	988,002.19	34,414,256.84
33	5211200000 Crédito energía autogenerada	1,177,398.02	-	- 1,177,398.02
33	5212000000 Agua	104,006.70	34,139.01	69,867.69
33	5212100000 Serv. Agua Consumido (No Afecta Presupuesto)	-	186,360.00	- 186,360.00
33	5214200000 Telefonía Fija	7,511.65	21,647.16	- 14,135.51
33		36,691,175.40	1,230,148.36	35,461,027.04
34	5221000000 Alquiler de Edificios, Viviendas y Locales	-	186,804.14	- 186,804.14
34	5223000000 Alquiler de Tierras y Terrenos	145,458.00	145,458.00	-
34		145,458.00	332,262.14	- 186,804.14
35	5231000000 Mantenimiento y Reparación de Edificios y Locales	-	14,771.96	- 14,771.96
35	5232000000 Mantenimiento y Reparación de Equipos y Medios de	-	32,217.37	- 32,217.37
35	5233100000 Mantenimiento y Reparación de Equipos y Maquinaria	-	8,823.72	- 8,823.72
35	5233200000 Mantenimiento y Reparación de Equipos de Tracción	-	77,394.48	- 77,394.48
35	5233500000 Mantenimiento y Reparación de Equipo para Computac	-	656.55	- 656.55
35	5233700000 Mantenimiento y Reparación de Equipos de Comunicac	-	4,020.40	- 4,020.40
35	5233900000 Mantenimiento y Reparación de Otros Equipos	2,807.80	163,455.55	- 160,647.75
35	5234000000 Mantenimiento y Reparación de Sistemas Eléctricos	-	3,448,844.47	- 3,448,844.47
35	5235000000 Limpieza, Aseo y Fumigación	5,500.00	43,700.01	- 38,200.01
35		8,307.80	3,573,347.71	- 3,565,039.91
36	5242000000 Estudios, Investigaciones y Análisis de Factibilid	-	14,000.00	- 14,000.00
36	5244000000 Servicios de Contabilidad y Auditoria	5,234,928.39	-	- 5,234,928.39
36	5245000000 Servicios de Capacitación	-	23,465.24	- 23,465.24

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EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE RESULTADO
AL 31 DE ENERO DE 2020 (Cifras Expresadas en Lempiras)

2 de 3, 2/3/2020

Pos. balance/PyG	Texto p.posición balance/PyG	Saldos del 01 al 31 de enero de 2020	Saldos del 01 al 31 de enero de 2019	Variación
36	5247100000 SERV. CONSULTORIA GESTION ADMINISTVA. FINAC. Y ACT	315,892.25	143,000.00	172,892.25
36		5,550,820.64	133,534.76	5,417,285.88
37	5251000000 Servicio de Transporte	690.00	23,568.96	- 22,878.96
37	5253000000 Servicio de Imprenta, Publicaciones y Reproduccion	276,395.55	559,374.43	- 282,978.88
37	5254000000 Primas y Gastos de Seguro	30,246,522.38	13,653,135.52	16,593,386.86
37	5255000000 Comisiones y Gastos Fiduciarios Banco Atlantida	1,795,684.30	1,548,979.55	246,704.75
37	5255100000 Comisiones y Gastos Fid. Banco Ficohsa	1,845,184.44	1,592,790.43	252,394.01
37	5255300000 Comisiones y Gastos por servicios bancarios	928,649.35	1,308,331.05	- 379,681.70
37	5255510000 Comisiones y Gastos Servicios Bancarios RBCP 2016	720,137.04	1,012,775.00	- 292,637.96
37	5255600000 Comision 1% anual administracion bonos fideicomiso	2,028,669.65	3,052,278.89	- 1,023,609.24
37	5255630000 1% COM. ADMON. BCH-BONOS FIDEIC. RPE-2016	12,128.72	16,666.67	- 4,537.95
37	5255650000 COMISIÓN BCH VGE-2019	3,113,208.37	-	3,113,208.37
37	5255900000 EMPRESA ENERGIA HONDURAS (E. E. H.)	265,463,928.94	-	265,463,928.94
37	5255910000 EMPRESA SUPERVISORA EMPRESA ENERGIA HONDURAS	-	376,410,326.97	- 376,410,326.97
37	5256000000 Publicidad y Propaganda	307,520.00	495,506.25	- 187,986.25
37	5257000000 Servicio de Internet	-	152,064.50	- 152,064.50
37	5258000000 Gasto por Diferencial Cambiario	117,207.69	840,447.68	- 723,239.99
37	5259000000 Otros Servicios Comerciales y Financieros	-	5,914.00	- 5,914.00
37		306,855,926.43	400,660,331.90	- 93,804,405.47
38	5261200000 Pasajes al EXterior	0.01	13,910.00	- 13,910.01
38	5262100000 Viáticos Nacionales	116,069.25	335,808.32	- 219,739.07
38	5262200000 Viáticos al EXterior	120,618.92	44,073.40	76,545.52
38		236,688.16	393,791.72	- 157,103.56
39	5271210000 Impuesto sobre Industria, Comercio y Servicios	176.00	30,386.28	- 30,210.28
39	5272100000 Tasas	-	43,273.46	- 43,273.46
39	5273000000 Multas y Recargos	-	4,010,241.13	- 4,010,241.13
39	5275000000 Gastos Judiciales	2,319,282.01	108,378,908.48	- 106,059,626.47
39		2,319,458.01	112,462,809.35	- 110,143,351.34
40	5291000000 Ceremonial y Protocolo	-	6,600.09	- 6,600.09
40	5292000000 Servicios de Vigilancia	5,949,132.00	5,977,240.00	- 28,108.00
40		5,949,132.00	5,983,840.09	- 34,708.09
43	*5200000000 SERVICIOS NO PERSONALES	357,756,966.44	524,770,066.03	- 167,013,099.59
41	5311000000 PRODUCTOS ALIMENTICIOS Y BEBIDAS	26,586.00	7,261.50	19,324.50
41	5314100000 Productos Agrícolas	-	57,025.00	- 57,025.00
41	5315000000 Madera, Corcho y sus Manufacturas	1,997.73	334,609.95	- 332,612.22
41		28,583.73	398,896.45	- 370,312.72
42	5321000000 Hilados y Telas	-	4,017.00	- 4,017.00
42	5322000000 Confecciones TeXtiles	-	37,375.00	- 37,375.00
42		-	41,392.00	- 41,392.00
44	5331000000 Papel de Escritorio	1,711.33	235.00	1,476.33
44	5332000000 Papel para Computación	-	4,071.00	- 4,071.00
44	5333000000 Productos de Artes Gráficas	7,248.72	12,904.58	- 5,655.86
44	5334000000 Productos de Papel y Cartón	1,464.30	1,718.74	- 254.44
44	5337000000 Especies Timbradas y Valores	-	300.00	- 300.00
44		10,424.35	11,087.32	- 662.97
45	5341000000 Cueros y Pieles	-	5,199.84	- 5,199.84
45	5343000000 Artículos de Caucho	-	6,059.19	- 6,059.19
45	5344000000 Llantas y Cámaras de Aire	61,338.70	59,541.19	1,797.51
45		61,338.70	70,800.22	- 9,461.52
46	5351000000 Productos Químicos	21,129.06	62,571.11	- 41,442.05
46	5352100000 Productos Farmacéuticos y Medicinales Varios	125.00	270.00	- 145.00
46	5354000000 Insecticidas, Fumigantes y Otros	2,242.45	11,500.00	- 9,257.55
46	5355000000 Tintas, Pinturas y Colorantes	3,587.56	17,955.30	- 14,367.74
46	5356100000 gasolina	48,377.10	26,337.85	22,039.25
46	5356200000 Diesel	627,411.50	600,005.99	27,405.51
46	5356210000 Diesel para Generación	608,153.02	37,544.53	570,608.49
46	5356500000 Aceites y Grasas Lubricantes	159,443.66	45,051.22	114,392.44
46	5356600000 Bunker	4,268,021.74	196,556.01	4,071,465.73
46	5358000000 Productos de Material Plástico	424.78	785.72	- 1,210.50
46	5359300000 Prod Quim Uso personal	-	950.00	- 950.00
46		5,738,915.87	997,956.29	4,740,959.58
47	5361000000 Productos Ferrosos	34,032.50	6,514.57	40,547.07
47	5363000000 Estructuras Metálicas Acabadas	-	9,863.00	- 9,863.00
47	5364000000 Herramientas Menores	13,086.09	20,096.47	- 33,182.56
47	5365000000 Material de guerra y seguridad	2,196.69	1,195.06	1,001.63
47	5369200000 Accesorios de metal	34.00	17.00	17.00
47	5369300000 Gasto por Elementos de Ferreteria	12,875.68	112,833.50	- 99,957.82
47		62,224.96	97,297.52	- 35,072.56
48	5372000000 Productos de Vidrio	8,372.00	15,740.00	- 24,112.00
48	5374000000 Productos de Cemento, Asbesto y Yeso	-	10,928.61	- 10,928.61
48	5375000000 Cemento, Cal y Yeso	84,134.00	649.00	84,783.00
48		92,506.00	5,460.39	97,966.39
50	5391000000 Elementos de Limpieza y Aseo Personal	30,430.92	14,819.13	15,611.79
50	5392000000 Útiles de Escritorio, Oficina y Enseñanza	107,240.74	129,947.11	- 22,706.37
50	5393000000 Útiles y Materiales Eléctricos	873,858.97	3,043,366.49	- 2,169,507.52
50	5394000000 Utensilios de Cocina y Comedor	560.00	-	560.00
50	5396000000 Repuestos y Accesorios	1,848,945.84	1,457,829.75	391,116.09
50	5397000000 CARGOS FIJOS ENERGIA TERMICA	254,330,113.66	229,041,264.91	25,288,848.75
50	5397100000 CARGOS POR ENERGIA TERMICA	500,317,292.30	529,076,409.84	- 28,759,117.54
50	5397200000 FACTURAS COMPRA ENERGIA EXTERNA	150,199,858.15	5,390,039.85	155,589,898.00
50	5397310000 AUTOGENERADA	-	104.57	- 104.57
50	5397400000 PEAJE POR COMPRA DE ENERGIA EOR	141,692.87	-	141,692.87
50	5397500000 FALLAS POR TRANSACCIONES DE ENERGIA EOR	1,548,756.69	-	1,548,756.69
50	5397600000 CARGOS POR SERVICIO DE ENLACE EOR	61,289.72	828.32	- 60,461.40
50	5397610000 SERVICIOS DE OPERACION DEL SISTEMA EOR	5,509,093.40	110,273.97	5,619,367.37
50	5397620000 CARGOS POR REGULACION	2,998,476.81	48,934.90	3,047,411.71
50	5397800000 CARGOS FIJOS ENERGIA RENOVABLE	160,263,154.27	146,579,534.38	13,683,619.89
50	5397810000 CARGOS POR ENERGIA RENOVABLE	984,473,661.92	930,444,720.76	54,028,941.16
50	5399100000 Gastos de Materiales Proyecto FOSODE	70,834.08	475,250.06	- 404,415.98
50	5399200000 Gastos de Materiales Proyecto Fondos Nordicos	718.66	6,835.84	- 6,117.18
50	5399400000 Gastos de Operación Patuca III	63,335.32	1,870,018.05	- 1,806,682.73
50	5399600000 GASTOS FINANCIEROS INVERSION E.E.H	1,215,962.77	-	1,215,962.77
50		2,064,055,172.52	1,836,591,575.92	227,463,596.60
54	*5300000000 MATERIALES Y SUMINISTROS	2,070,049,166.13	1,838,120,761.33	231,928,404.80
62	5428000000 Herramientas Mayores	-	15,460.00	- 15,460.00

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EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE RESULTADO
AL 31 DE ENERO DE 2020 (Cifras Expresadas en Lempiras)

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Pos. balance/PyG	Texto p.posición balance/PyG	Saldos del 01 al 31 de enero de 2020	Saldos del 01 al 31 de enero de 2019	Variación
62		-	15,460.00	- 15,460.00
65	5451000000 Aplicaciones Informáticas	55,437.17	79,655.08	- 24,217.91
65	5451100000 Licencias de Software	8,519,248.02	-	8,519,248.02
65		8,574,685.19	79,655.08	8,495,030.11
67	5472100000 Construcciones y mejoras de bienes Dom Publico	-	2,386,339.20	- 2,386,339.20
67		-	2,386,339.20	- 2,386,339.20
55	*5400000000 ADICIONES Y REPARACIONES	8,574,685.19	2,481,454.28	6,093,230.91
92	5912100000 Depreciacion Edificios Locales	528,644.88	528,644.88	-
92		528,644.88	528,644.88	-
93	5921100000 Depreciacion Muebles varios de Oficina	231,492.72	249,859.90	- 18,367.18
93	5921200000 Depreciacion Equipos varios de Oficina	176,750.78	195,601.61	- 18,850.83
93	5921300000 Depreciacion Muebles para alojamiento	48,936.58	52,601.51	- 3,664.93
93	5921400000 Depreciacion Electrodomesticos	71,404.61	75,902.35	- 4,497.74
93	5922700000 Depreciacion Maquinaria y equipo de produccion	47,740,492.52	51,422,058.06	- 3,681,565.54
93	5923100000 Depreciacion Equipo Transporte Terrestre	-	105,661.21	- 105,661.21
93	5924100000 Depreciacion Equipo Medico y Sanitario	24.81	24.81	-
93	5924200000 Depreciacion Equipo de laboratorio Medico	3,918.62	3,217.24	701.38
93	5924300000 Depreciacion Equipo de laboratorio No Medico	25,928.32	26,778.76	- 850.44
93	5925100000 Depreciacion Equipo de Comunicacion	15,210.60	16,903.57	- 1,692.97
93	5925200000 Depreciacion Equipo de Señalamiento	4,299.31	3,732.15	567.16
93	5926000000 Depreciacion Equipo de Computacion	278,329.05	293,495.80	- 15,166.75
93	5927100000 Depreciacion Muebles y equipos Educativos	4,096.03	3,444.68	651.35
93	5927200000 Depreciacion Equipos Recreativos y Deportivos	1,056.20	1,056.20	-
93	5928000000 Depreciacion Herramientas Mayores	233,292.33	214,593.24	18,699.09
93		48,835,232.48	52,664,931.09	- 3,829,698.61
97	5962000000 Depreciacion Computadoras Portatiles	21,980.10	25,049.24	- 3,069.14
97		21,980.10	25,049.24	- 3,069.14
61	*DEPRECIACION Y AMORTIZACION	49,385,857.46	53,218,625.21	- 3,832,767.75
87	5712100000 Gasto por Intereses Bonos Fideicomiso RPE-2014	-	24,827,167.70	- 24,827,167.70
87	5712110000 Gasto por Intereses Bonos Fideicomiso RPE-2013	18,241,212.76	17,589,205.39	652,007.37
87	5712130000 Gasto por Intereses Bonos RBCP-2016	15,897,191.58	6,684,315.00	9,212,876.58
87	5712140000 GASTO POR INTERESES FIDEICOMISO RPE-2016	80,972.26	166,666.67	- 85,694.41
87	5712150000 GASTO POR INTERESES BONO SOBERANO	89,873,802.12	88,726,822.92	1,146,979.20
87	5712170000 GASTO POR INTS BONOS VGE - 2019	40,123,772.45	-	40,123,772.45
87	5712180000 GASTO AMORT. DESCOTOS OTORGADOS EMIS BONO VGE-2	211,785.35	-	211,785.35
87	5712190000 GASTO POR INTERESES CHINA Ptmo. No. 6021583003	10,625,303.96	-	10,625,303.96
87	5712200000 Intereses por Préstamos del Sector Privado	13,636,892.89	21,527,777.78	- 7,890,884.89
87	5712210000 GTO. X INTS. FICSHA DOCTOS DESCONTA A PROVEEDOR	19,374,999.96	21,097,222.22	- 1,722,222.26
87	5712300000 Intereses por Préstamos de la Administración Centr	5,260,148.01	4,843,216.47	416,931.54
87	5712800000 Gastos por Com. e Intereses Conv. Subsidiarios BID	5,534,734.22	3,384,252.70	2,150,481.52
87	5712810000 Gasto Com. Convenio Subsidiario IDA 4536-HO	375,544.26	380,257.81	- 4,713.55
87	5712820000 Gastos Ints. y Comisiones Ptmo. Subs. Jica HO-P6	2,122.67	221.63	1,901.04
87		219,072,292.63	189,227,126.29	29,845,166.34
89	5732000000 Intereses de la Deuda Pública EXterna a Corto Plaz	33,707,445.15	35,775,242.69	- 2,067,797.54
89	5733000000 Comisiones y Otros Gastos de la Deuda Pública EXte	55,744.15	505,817.73	- 450,073.58
89		33,763,189.30	36,281,060.42	- 2,517,871.12
91	5762000000 Perdida en moneda eXtranjera	4,645,330.94	9,912.34	4,655,243.28
91	5762200000 Perdida cambio de mon ext deuda interna y exter	20,173,005.72	819,482.08	19,353,523.64
91	5762300000 Perdida en cambio de moneda MER	-	155,255.45	- 155,255.45
91	5762400000 Perdida conversión monetaria	182,285.02	-	182,285.02
91	5762500000 Perdida cambio de moneda EPR	-	24,243.44	- 24,243.44
91		25,000,621.68	989,068.63	24,011,553.05
58	*5710000000 SERVICIO DE LA DEUDA PUBLICA	277,836,103.61	226,497,255.34	51,338,848.27
68	5512310000 Gastos Diferencias en Recaudaciones Bancos	- 0.09	0.01	- 0.08
68		0.09	0.01	- 0.08
70	5533100000 Transferencias Organismos Internacionales-Cuotas O	11,348,470.73	31,406,093.12	- 20,057,622.39
70		11,348,470.73	31,406,093.12	- 20,057,622.39
56	*5500000000 TRANSFERENCIAS Y DONACIONES	11,348,470.64	31,406,093.11	- 20,057,622.47
100	5701060000 Ajuste por Impugnación Tomas Fisicas de Inventario	2,593.55	-	2,593.55
100		2,593.55	-	2,593.55
73	5701030000 Diferencia en el Precio de Compra	5,601.15	0.02	5,601.13
73		5,601.15	0.02	5,601.13
112		8,194.70	0.02	8,194.68
60	5900041000 Prv para Cta de Dudoso Cobro Abonad residenciales	52,170,182.51	51,043,501.04	1,126,681.47
60	5900042000 Prv para Cta de Dudoso Cobro Abonad industriales	-	2,464,431.58	- 2,464,431.58
60	5900043000 Prv para Cta de Dudoso Cobro Abonad comerciales	5,060,726.52	13,657,523.01	- 18,718,249.53
60	*PERDIDAS	47,109,455.99	67,165,455.63	- 20,055,999.64
53	*TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA	2,952,310,187.16	2,858,587,520.20	93,722,666.96
14	*TOTAL	547,140,545.94	619,134,853.40	- 71,994,307.46

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Tipo de moneda Moneda de sociedad
Imptes en Lempira hondureño
Períodos del informe
Períodos de comparación

Cuenta/Posición balance/PyG	Enero 2020	Enero 2019	Desv.abs.
Total Resultado Mensual	547,140,545.94	619,134,853.40	-71,994,307.46
4 RESULTADO - INGRESOS	-2,405,169,641.22	-2,239,452,666.80	-165,716,974.42
INGRESOS DE EXPLOTACION	-2,300,846,547.09	-2,131,310,727.99	-169,535,819.10
4111000000 Ing Venta de Energia por Secto	-2,268,521,712.91	-2,102,248,627.12	-166,273,085.79
4111000000 Venta de energia Residencial no subsidiada	-958,722,210.02	-912,671,199.27	-46,051,010.75
4111300000 Venta de Energía Sector Comercial	-688,841,137.15	-615,652,776.39	-73,188,360.76
4111400000 Venta de Energía Sector Industrial	-471,953,139.95	-434,972,133.09	-36,981,006.86
4111500000 Venta de Energía Gobierno Central	-61,425,756.24	-52,345,193.84	-9,080,562.40
4111600000 Venta a Instituciones Autonomas y Publicas	-52,598,329.53	-51,990,760.31	-607,569.22
4111700000 Venta a Municipalidades	-34,981,140.02	-34,615,174.23	-365,965.79
4111800000 Alumbrado Publico	0	-1,389.99	1,389.99
4112000000 Ajuste de Combustible	0	-509.65	509.65
4112100000 Ajuste de combustible Centro Sur	0	-509.65	509.65
4113000000 Descuentos facturacion de energi	0	19,508,052.64	-19,508,052.64
4113110000 Des. Tercera edad Centro Sur	0	10,633,532.73	-10,633,532.73
4113120000 Des. Tercera edad Noroccidente	0	6,309,043.19	-6,309,043.19
4113130000 Des. Tercera edad Litoral Atlantico	0	2,242,985.52	-2,242,985.52
4113210000 Desc. Asilo de Ancianos Centro Sur	0	199,761.62	-199,761.62
4113220000 Desc. Asilo de Ancianos Noroccidente	0	96,312.44	-96,312.44
4113230000 Desc. Asilo de Ancianos Litoral Atlantico	0	26,417.14	-26,417.14
4114000000 Rectificaciones Facturas de Consum	13,259,836.90	-880,636.95	14,140,473.85
4114100000 Rect fact consumo region Centro Sur	3,151,529.67	-818,898.86	3,970,428.53
4114200000 Rect fact consumo region Noroccidente	9,766,227.31	-38,840.19	9,805,067.50
4114300000 Rect fact consumo region Litoral atlantico	342,079.92	-22,897.90	364,977.82
4117000000 Otros Ingresos de Explotación	-45,584,671.08	-47,689,006.91	2,104,335.83
4117100000 Recargos por Mora	-31,542,116.00	-35,568,853.16	4,026,737.16
4117200000 Ing. Varios del Servicio Eléctrico (Serv Misc)	-3,220,115.76	26,891.31	-3,247,007.07
4117300000 Alquileres de Bienes e Inst. Eléctricas	-9,018,786.72	-9,638,780.67	619,993.95
4117400000 Otros Ingresos Eléctricos	-1,803,652.60	-1,094,805.59	-708,847.01
4117700000 Ingresos por depositos de abonados	0	-1,413,458.80	1,413,458.80
OTROS INGRESOS NO OPERATIVOS	-104,323,094.13	-108,141,938.81	3,818,844.68
4118000000 Otros Ingresos no Operativos	-102,675,203.95	-106,475,780.35	3,800,576.40
4119000000 Ingresos Operaciones Ajenas al Ser	0	1,834,527.78	-1,834,527.78
4124000000 Ingresos por Transferencias y Otro	-759,609.32	0	-759,609.32
4230000000 Intereses y Dividendos por Depósit	-669,692.69	-97,102.33	-572,590.36
4710000000 Ganancias	-151,324.15	-85,266.44	-66,057.71
4720000000 Ganancias en Diferencias de Cambio	-67,264.02	-3,318,317.47	3,251,053.45
5 RESULTADO GASTOS Y COSTOS	2,952,310,187.16	2,858,587,520.20	93,722,666.96
SERVICIOS PERSONALES	130,241,287.00	114,927,809.25	15,313,477.75
5110000000 Personal Permanente	71,014,274.74	73,875,530.34	-2,861,255.60
5111000000 Sueldos Básicos	52,248,242.45	51,029,520.49	1,218,721.96
5115100000 Decimotercer Mes	5,405,494.39	4,607,556.26	797,938.13
5115200000 Decimocuarto Mes	4,687,502.20	4,570,240.17	117,262.03
5116000000 Vacaciones	7,634,173.98	7,446,017.47	188,156.51
5117200000 Imprema	43,559.77	46,014.48	-2,454.71
5117500000 Contribuciones para Seguro Social	104,596.60	-349,778.00	454,374.60
5117600000 Contribuciones al Instituto Nacional de Formación	823,079.41	1,014,747.01	-191,667.60
5117900000 Otras Contribuciones Patronales (Fondo de Prestaci	67,625.94	5,511,212.46	-5,443,586.52
5120000000 Personal No Permanente	7,112,870.31	8,473,120.90	-1,360,250.59
5121000000 Sueldos Básicos	6,004,368.99	6,956,229.91	-951,860.92
5124100000 Decimotercer Mes	572,291.52	927,651.44	-355,359.92
5124200000 Decimocuarto Mes	535,260.14	589,239.55	-53,979.41
5125600000 Contribuciones al Instituto Nacional de Formación	949.66	0	949.66

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Períodos del informe
Períodos de comparación

Cuenta/Posición balance/PyG	Enero 2020	Enero 2019	Desv.abs.
514000000 Retribuciones Extraordinarias	4,051,760.82	3,566,719.27	485,041.55
514100000 Horas Extraordinarias	4,051,760.82	3,566,719.27	485,041.55
516000000 Beneficios y Compensaciones	48,062,381.13	29,012,438.74	19,049,942.39
516100000 Beneficios Contrato Colectivo	1,651,452.77	1,502,641.52	148,811.25
516200000 Compensaciones	46,410,928.36	27,509,797.22	18,901,131.14
SERVICIOS NO PERSONALES	357,756,966.44	524,770,066.03	-167,013,099.59
521000000 Servicios Basicos	36,691,175.40	1,230,148.36	35,461,027.04
522000000 Alquileres y Derechos Sobre Bienes	145,458.00	332,262.14	-186,804.14
523000000 Mantenimiento, Reparaciones y Limp	8,307.80	3,573,347.71	-3,565,039.91
524000000 Servicios Profesionales	5,550,820.64	133,534.76	5,417,285.88
525000000 Servicios Comerciales y Financiero	306,855,926.43	400,660,331.90	-93,804,405.47
526000000 Pasajes y Viaticos	236,688.16	393,791.72	-157,103.56
527000000 Impuestos, Derechos, Tasas y Gasto	2,319,458.01	112,462,809.35	-110,143,351.34
529000000 Otros Servicios No Personales	5,949,132.00	5,983,840.09	-34,708.09
529100000 Ceremonial y Protocolo	0	6,600.09	-6,600.09
529200000 Servicios de Vigilancia	5,949,132.00	5,977,240.00	-28,108.00
MATERIALES Y SUMINISTROS	2,070,049,166.13	1,838,120,761.33	231,928,404.80
531000000 Alimentos, Productos Agropecuarios	28,583.73	398,896.45	-370,312.72
531100000 PRODUCTOS ALIMENTICIOS Y BEBIDAS	26,586.00	7,261.50	19,324.50
531410000 Productos Agrícolas	0	57,025.00	-57,025.00
531500000 Madera, Corcho y sus Manufacturas	1,997.73	334,609.95	-332,612.22
532000000 Textiles y Vestuario	0	-41,392.00	41,392.00
532100000 Hilados y Telas	0	-4,017.00	4,017.00
532200000 Confecciones Textiles	0	-37,375.00	37,375.00
533000000 Productos de Papel y Carton	10,424.35	11,087.32	-662.97
533100000 Papel de Escritorio	1,711.33	235	1,476.33
533200000 Papel para Computación	0	-4,071.00	4,071.00
533300000 Productos de Artes Gráficas	7,248.72	12,904.58	-5,655.86
533400000 Productos de Papel y Cartón	1,464.30	1,718.74	-254.44
533700000 Especies Timbradas y Valores	0	300	-300
534000000 Cueros, Piel y sus Productos	61,338.70	70,800.22	-9,461.52
535000000 Productos Químicos, Farmaceuticos,	5,738,915.87	997,956.29	4,740,959.58
536000000 Productos Metalicos	62,224.96	97,297.52	-35,072.56
537000000 Productos de Minerales No Metalico	92,506.00	-5,460.39	97,966.39
539000000 Otros Materiales y Suministros	2,064,055,172.52	1,836,591,575.92	227,463,596.60
539100000 Elementos de Limpieza y Aseo Personal	30,430.92	14,819.13	15,611.79
539200000 Utiles de Escritorio, Oficina y Enseñanza	107,240.74	129,947.11	-22,706.37
539300000 Utiles y Materiales Eléctricos	873,858.97	3,043,366.49	-2,169,507.52
539400000 Utensilios de Cocina y Comedor	560	0	560
539600000 Repuestos y Accesorios	1,848,945.84	1,457,829.75	391,116.09
539700000 CARGOS FIJOS ENERGIA TERMICA	254,330,113.66	229,041,264.91	25,288,848.75
539710000 CARGOS POR ENERGIA TERMICA	500,317,292.30	529,076,409.84	-28,759,117.54
539720000 FACTURAS COMPRA ENERGIA EXTERNA	150,199,858.15	-5,390,039.85	155,589,898.00
5397310000 AUTOGENERADA	-104.57	0	-104.57
539740000 PEAJE POR COMPRA DE ENERGIA EOR	141,692.87	0	141,692.87
539750000 FALLAS POR TRANSACCIONES DE ENERGIA EOR	1,548,756.69	0	1,548,756.69
539760000 CARGOS POR SERVICIO DE ENLACE EOR	61,289.72	828.32	60,461.40
5397610000 SERVICIOS DE OPERACION DEL SISTEMA EOR	5,509,093.40	-110,273.97	5,619,367.37
5397620000 CARGOS POR REGULACION	2,998,476.81	-48,934.90	3,047,411.71
539780000 CARGOS FIJOS ENERGIA RENOVABLE	160,263,154.27	146,579,534.38	13,683,619.89
5397810000 CARGOS POR ENERGIA RENOVABLE	984,473,661.92	930,444,720.76	54,028,941.16
539910000 Gastos de Materiales Proyecto FOSODE	70,834.08	475,250.06	-404,415.98
539920000 Gastos de Materiales Proyecto Fondos Nordicos	718.66	6,835.84	-6,117.18
539940000 Gastos de Operación Patuca III	63,335.32	1,870,018.05	-1,806,682.73
539960000 GASTOS FINANCIEROS INVERSION E.E.H	1,215,962.77	0	1,215,962.77
ADICIONES Y REPARACIONES	8,574,685.19	2,481,454.28	6,093,230.91
542000000 Maquinaria y Equipo	0	15,460.00	-15,460.00

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Períodos del informe
Períodos de comparación

Cuenta/Posición balance/PyG	Enero 2020	Enero 2019	Desv.abs.
5428000000 Herramientas Mayores	0	15,460.00	-15,460.00
5450000000 Activos Intangibles	8,574,685.19	79,655.08	8,495,030.11
5451000000 Aplicaciones Informáticas	55,437.17	79,655.08	-24,217.91
5451100000 Licencias de Software	8,519,248.02	0	8,519,248.02
5470000000 Construcciones	0	2,386,339.20	-2,386,339.20
5472100000 Construcciones y mejoras de bienes Dom Publico	0	2,386,339.20	-2,386,339.20
GASTOS POR DEPRECIACION DE BIENES	49,385,857.46	53,218,625.21	-3,832,767.75
5910000000 Depreciacion de Activos Fijos	528,644.88	528,644.88	0
5920000000 Depreciacion de Equipo Sistema ele	48,835,232.48	52,664,931.09	-3,829,698.61
5960000000 Amortizacion Propiedad Intangible	21,980.10	25,049.24	-3,069.14
SERVICIO DE LA DEUDA	277,836,103.61	226,497,255.34	51,338,848.27
5710000000 Intereses Servicio de la Deuda Pub	219,072,292.63	189,227,126.29	29,845,166.34
5712100000 Gasto por Intereses Bonos Fideicomiso RPE-2014	0	24,827,167.70	-24,827,167.70
5712110000 Gasto por Intereses Bonos Fideicomiso RPE-2013	18,241,212.76	17,589,205.39	652,007.37
5712130000 Gasto por Intereses Bonos RBCP-2016	15,897,191.58	6,684,315.00	9,212,876.58
5712140000 GASTO POR INTERESES FIDEICOMISO RPE-2016	-80,972.26	166,666.67	-247,638.93
5712150000 GASTO POR INTERESES BONO SOBERANO	89,873,802.12	88,726,822.92	1,146,979.20
5712170000 GASTO POR INTS BONOS VGE - 2019	40,123,772.45	0	40,123,772.45
5712180000 GASTO AMORT. DESCOTOS OTORGADOS EMIS BONO VGE-20	211,785.35	0	211,785.35
5712190000 GASTO POR INTERESES CHINA Ptmo. No. 6021583003	10,625,303.96	0	10,625,303.96
5712200000 Intereses por Préstamos del Sector Privado	13,636,892.89	21,527,777.78	-7,890,884.89
5712210000 GTO. X INTS. FICOSHA DOCTOS DESCONTA A PROVEEDORE	19,374,999.96	21,097,222.22	-1,722,222.26
5712300000 Intereses por Préstamos de la Administración Centr	5,260,148.01	4,843,216.47	416,931.54
5712800000 Gastos por Com. e Intereses Conv. Subsidiarios BID	5,534,734.22	3,384,252.70	2,150,481.52
5712810000 Gasto Com. Convenio Subsidiario IDA 4536-HO	375,544.26	380,257.81	-4,713.55
5712820000 Gastos Ints. y Comisiones Ptmo. Subs. Jica HO-P6	-2,122.67	221.63	-2,344.30
5730000000 Servicio de la Deuda Publica Extre	33,763,189.30	36,281,060.42	-2,517,871.12
5762000000 Perdida Moneda Extranjera	25,000,621.68	989,068.63	24,011,553.05
TRANSFERENCIAS Y DONACIONES	11,348,470.64	31,406,093.11	-20,057,622.47
5510000000 Trf y Donaciones Corrientes Sector	-0.09	-0.01	-0.08
5512310000 Gastos Diferencias en Recaudaciones Bancos	-0.09	-0.01	-0.08
5530000000 Trf y Donaciones Corrientes al Sec	11,348,470.73	31,406,093.12	-20,057,622.39
5533100000 Transferencias Organismos Internacionales-Cuotas O	11,348,470.73	31,406,093.12	-20,057,622.39
AJUSTES DE INVENTARIOS VARIOS	8,194.70	0.02	8,194.68
PROVISION PARA CUENTAS DE DUDOSO COBRO	47,109,455.99	67,165,455.63	-20,055,999.64
5900041000 Prv para Cta de Dudoso Cobro Abonad residenciales	52,170,182.51	51,043,501.04	1,126,681.47
5900042000 Prv para Cta de Dudoso Cobro Abonad industriales	0	2,464,431.58	-2,464,431.58
5900043000 Prv para Cta de Dudoso Cobro Abonad comerciales	-5,060,726.52	13,657,523.01	-18,718,249.53
HN023	-547,140,545.94	-619,134,853.40	71,994,307.46
Resultado calculado	-547,140,545.94	-619,134,853.40	71,994,307.46
HN022	-547,140,545.94	-619,134,853.40	71,994,307.46



EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
AL 31 DE ENERO DE 2020 (Cifras expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriore s	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	1111140000	Fnds Reint CNTRALZD	21,401.94	0	0	0	21,401.94
HN01	1112101201	TRANSMISION	2,944,743.65	0	2,354.24	740.93	2,946,356.96
HN01	1112111201	GERENCIA CENTRAL-USD	39,747,183.13	0	55,795,775.38	66,817,339.83	28,725,618.68
HN01	1112111202	GENER.ENERG. ELEC. \$	92,244.08	0	50.55	0	92,294.63
HN01	1112111203	Apoyo Integ.	133,677.18	0	0	0	133,677.18
HN01	1112111204	GENERACION EUROS	265,401.93	0	0	161,354.89	104,047.04
HN01	1112111207	GERENCIA CENTR EUROS	82,457.11	0	0	1,523.13	80,933.98
HN01	1112111333	CUENTA UNICA M/E	1.72	0	0.01	0	1.73
HN01	1112111801	PROY EN RENOV USD	765.01	0	0	0	765.01
HN01	1112111802	LIBRETA GER EUROS	1,092,974.61	0	0	20,189.20	1,072,785.41
HN01	1112112101	APOYO A LA INTEGRACI	1,831.78	0	0	33.83	1,797.95
HN01	1112112105	REH Y REPOT COMP	0	0	11,660,484.82	11,660,484.82	0
HN01	1112171201	LITORAL ATLANTICO DO	17.04	0	0	0	17.04
HN01	1112171202	GERENCIA DISTRIBUCIO	35,979,608.06	0	76,677,277.28	115,393,767.46	-2,736,882.12
HN01	1112202105	GEREN ELECTRIFIC RUR	0.81	0	0	0	0.81
HN01	1112211058	CTA PTE BCH-ENEE	5,409,447.41	0	59,299,043.04	64,668,629.66	39,860.79
HN01	1112211185	LIBRETA ING SIAFI	0	0	2,038,650,291.80	1,626,586,309.00	412,063,982.80
HN01	1112211203	GEREN CNTRL FDS PRO	955,851,230.48	0	1,620,218,389.50	2,124,917,776.15	451,151,843.83
HN01	1112211205	Proy Mejoram Efic Se	283,793.97	0	0	0	283,793.97
HN01	1112211206	TRANSMISION ENE FDS	214,560.33	0	21,222,971.23	20,858,648.63	578,882.93
HN01	1112211290	REHAB. Y REPOTENCIAC	137,682.01	0	1,031,588.05	1,106,120.35	63,149.71
HN01	1112211845	BANCO DE OCCIDENTE	312,684.00	0	0	0	312,684.00
HN01	1112212105	REHAB Y REPONT COMP	0.05	0	1,081,942.08	1,081,942.07	0.06
HN01	1112212203	APOY. DES SOST ENER	0.01	0	0	0	0.01
HN01	1112212204	APOY. INT. ACCI ENE	0.11	0	0	0	0.11
HN01	1112212502	CAMPAÑA DE AHORRO	15,657.66	0	116,842.02	0	132,499.68
HN01	1112215121	SUB-GERENCIA CS	283,176.00	0	0	0	283,176.00
HN01	1112216121	SUB-GERENCIA NO	126,270.00	0	0	0	126,270.00
HN01	1112217121	SUB-GERENCIA LA	25,389.17	0	0	0	25,389.17
HN01	1112219121	GENERAC ENRG ELECT F	6,655,721.79	0	16,356,663.69	14,318,443.80	8,693,941.68
HN01	1112221202	RECAUD INGRESOS POR	1,519,687.99	0	363,400.25	0	1,883,088.24
HN01	1112271202	SUBGERENCIA CENTRO S	6,267.50	0	0	0	6,267.50
HN01	1112271203	SUBGERENCIA LITORAL	11,003.86	0	0	0	11,003.86
HN01	1112271204	GERENCIA DE DISTRIBU	1,560,613.22	0	1,820,731,850.87	1,816,370,173.78	5,922,290.31
HN01	1112271205	GER. DISTRIB. CR NAC	36,022.49	0	0	0	36,022.49
HN01	1112300000	Int. Fin. Recaudador	1,054,624,880.06	0	2,231,680,865.42	2,574,126,268.22	712,179,477.26
HN01	1112320000	Cooperativas	9,645,018.71	0	21,090,450.40	22,506,090.22	8,229,378.89
HN01	1112431200	PROY PRF/IDA4536	0.08	0	0	0	0.08
HN01	1112500205	Agente Fid Atlantida	0	0	1,230,331,621.98	1,230,331,621.98	0
HN01	1112511000	FIDUCIARIO FICHO SA	-324,506.69	0	717,103,957.16	717,104,582.09	-325,131.62
HN01	1112532000	PAG SER D B FID MN	184,065.00	0	0	0	184,065.00
HN01	1112533000	AGENTE FIDUCIARIO	0	0	63,513,974.34	98,916,206.44	-35,402,232.10
HN01	1112610000	PROYECTO EN RENOV	65,000.00	0	0	0	65,000.00
HN01	1112610200	PROY EN RENOV GERENC	0	0	9,450.00	9,450.00	0
HN01	1112610301	PROY EN RENOV M N	2,437,848.48	0	51,307.79	0	2,489,156.27
HN01	1112610900	APOYO A LA INTEGRA	0.09	0	87,877.64	87,877.71	0.02
HN01	1112612101	PROY EN RENOV USD	84.28	0	0	0	84.28
HN01	1112810000	Efect en transito	37,834.64	0	0	0	37,834.64
HN01	1121310000	Ac y Val Prop de RED	160,127,500.00	0	104,650.00	0	160,232,150.00
HN01	1121320000	Ac y VI Prop REDCA	6,080,918.03	0	0	0	6,080,918.03
HN01	1131111000	CXC Abond Res CS	1,767,601,339.24	0	568,800,833.50	561,186,929.51	1,775,215,243.23
HN01	1131112000	CXC Abond Res NO	2,276,486,776.34	0	495,193,362.60	514,398,168.56	2,257,281,970.38
HN01	1131113000	CXC Abond Res Atl	508,091,667.88	0	132,528,223.36	131,743,581.64	508,876,309.60
HN01	1131121000	CXC Abond Ind CS	307,631,575.00	0	107,083,446.97	110,773,341.60	303,941,680.37
HN01	1131122000	CXC Abond Ind NO	237,031,374.12	0	399,195,183.07	398,752,762.35	237,473,794.84
HN01	1131123000	CXC Abond Ind Atl	7,276,445.90	0	21,848,101.89	23,188,990.29	5,935,557.50
HN01	1131131000	CXC Abond Com CS	1,094,759,359.56	0	381,374,570.03	398,693,867.13	1,077,440,062.46
HN01	1131132000	CXC Abond Com NO	1,096,600,080.43	0	579,243,788.02	592,791,247.56	1,083,052,620.89
HN01	1131133000	CXC Abond cOM Atl	213,578,032.09	0	76,389,328.45	76,962,509.49	213,004,851.05
HN01	1131211000	CXC S P Ab G Ctr CS	448,206,689.23	0	48,566,621.63	75,601,003.20	421,172,307.66
HN01	1131212000	CXC S P Ab G Ctr NO	321,901,852.72	0	26,170,797.75	54,310,001.12	293,762,649.35
HN01	1131213000	CXC S P Ab G Ctr Atl	107,277,837.32	0	6,700,577.27	23,156,552.53	90,821,862.06
HN01	1131221000	CXC Ab S P CS	1,053,115,349.95	0	33,567,624.49	50,567,717.35	1,036,115,257.09
HN01	1131222000	CXC Ab S P NO	225,929,690.99	0	16,562,214.57	33,982,750.79	208,509,154.77
HN01	1131223000	CXC Ab S P Atl	178,192,363.13	0	4,259,183.76	5,142,966.31	177,308,580.58
HN01	1131231000	CXC Ab Mun S P CS	165,185,506.33	0	13,841,673.51	8,062,820.91	170,964,358.93
HN01	1131232000	CXC Ab Mun S P NO	355,614,167.23	0	111,349,309.48	106,030,492.06	360,932,984.65
HN01	1131233000	CXC Ab Mun S P Atl	9,449,653.90	0	1,371,990.85	2,620,859.06	8,200,785.69
HN01	1131244000	CXC Sub. Abo. Consum	38,534,007.00	0	7,495,320.00	2,160.00	46,027,167.00
HN01	1131245000	CXC Sub. Abo. Consum	42,447,210.89	0	6,927,840.00	16,800.00	49,358,250.89
HN01	1131246000	CXC Sub. Abo. Consum	8,187,960.00	0	624,000.00	360	8,811,600.00
HN01	1131251000	Subs Junt DE AGUA CS	146,771,441.09	0	3,850,356.94	0	150,621,798.03
HN01	1131252000	Subs Junt DE AGUA NO	344,689,615.21	0	36,379,575.27	25,749,570.79	355,319,619.69
HN01	1131253000	Sb Junt DE AGUA Atl	3,573,712.75	0	360,970.27	0	3,934,683.02
HN01	1131280000	CXC Gob. Central Dec	32,970,375.58	0	173,057.23	0	33,143,432.81
HN01	1131290000	CXC Bono Gob. 18-19	155,509,408.86	0	38,429,730.91	3,217,075.51	190,722,064.26
HN01	1131350000	CXC DEC. 94-2015 VID	2,032,759.67	0	190,905.15	0	2,223,664.82
HN01	1131360000	CXC CON.INT.DGE 14	106,940.71	0	35,889.01	0	142,829.72
HN01	1131370000	CXC DEC 35 2016 COND	89,472.13	0	0	0.98	89,471.15
HN01	1131380000	CXC DEC 13 2016 EXON	17,868,992.42	0	3,799.84	0	17,872,792.26
HN01	1131390000	CXC DEC 17 2016 ORFA	3,322,904.18	0	318,426.72	0	3,641,330.90
HN01	1131400000	CXC DEC 265 2002 ORF	204,674.51	0	18,014.90	0	222,689.41
HN01	1131410000	CXC DEC 51-2018 BARR	626,648,282.37	0	239,509.74	258,416.06	626,629,376.05
HN01	1131420000	CXC CON.INT.DGE 129	73,162,432.14	0	86,107.90	86,107.90	73,162,432.14
HN01	1131430000	CXC DEC 02-2013	7,019,520.06	0	158,219.65	0	7,177,739.71
HN01	1131440000	CXC DESC TERC EDAD	249,741,875.04	0	21,980,420.34	64,389.26	271,657,906.12
HN01	1131450000	CXC DESC ASILO ANCI	5,676,595.87	0	280,546.11	0	5,957,141.98
HN01	1131460000	CXC DEC 171-2019	64,474,081.67	0	0	0	64,474,081.67
HN01	1131470000	CXC DEC 171-2019	261,558,833.28	0	63,333,416.03	43,166.86	324,849,082.45
HN01	1132221000	IntXC EPR BID 1095	2,183,814.71	0	0	0	2,183,814.71
HN01	1132411100	Falt x C Inv en Proc	5,207,274.13	0	39,558.53	2,593.55	5,244,239.11



EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
AL 31 DE ENERO DE 2020 (Cifras expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriore s	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	1133110000	Falt X C Maj de Inv	51,888,304.93	0	0	0	51,888,304.93
HN01	1133210000	Falt X C Maj Efevo	370,585.00	0	0	0	370,585.00
HN01	1133320000	var ctas X cobrar	15,615,000.77	0	0	0	15,615,000.77
HN01	1133332000	CxC SAR	54,904,929.32	0	0	0	54,904,929.32
HN01	1133340000	Ctas Emb X Prest	29,789.42	0	41,998,055.26	41,998,055.26	29,789.42
HN01	1133351000	CxC D Ener Em C.Sur	3,968.35	0	0	0	3,968.35
HN01	1133352000	CxC Deu Ener Em Nor	20,156.29	0	0	0	20,156.29
HN01	1133355000	cxr Reseva Prestamo	37,431,512.45	0	0	0	37,431,512.45
HN01	1133356000	cxr Embargos Cuentas	38,354,285.63	0	21,160,328.89	0	59,514,614.52
HN01	1133357000	CTAS/ COBRAR FICOSHA	34,106,848.08	0	0	0	34,106,848.08
HN01	1133361000	Fal Rep Mat Tega	13,913,080.20	0	0	0	13,913,080.20
HN01	1133362000	Fal Rep Mat C Sur	3,090,962.91	0	4,804.13	9,608.26	3,086,158.78
HN01	1133363000	Fal Rep Mat Noroc	293,700.97	0	5,255.78	10,511.56	288,445.19
HN01	1133365000	Fal Rec pend reg fid	-0.01	0	0	0	-0.01
HN01	1133365100	Fal Rec Bco. Ficosha	18,976,711.74	0	799,359.62	19,776,071.36	0
HN01	1133365200	Fal Rec Bco. Atlanti	31,249,999.91	0	0	0	31,249,999.91
HN01	1133365300	Fal Rec Bco. Contine	1,045,349.12	0	0	0	1,045,349.12
HN01	1133371000	Plan Med Em Tega	490,211.13	0	56,885.22	113,770.44	433,325.91
HN01	1133372000	Plan Med Em C Sur	229,744.14	0	0	0	229,744.14
HN01	1133373000	Plan Med Em Noroc	530,030.02	0	0	0	530,030.02
HN01	1133374000	Plan Med Em L Atl	-449,003.45	0	0	0	-449,003.45
HN01	1133383000	Gtos Med Noroc	-274.85	0	0	0	-274.85
HN01	1133384000	Gtos Med L Atl	9,139.94	0	0	0	9,139.94
HN01	1133392000	Ctas Ret Em C Sur	52,498.05	0	0	0	52,498.05
HN01	1133393000	Ctas Ret Em Noroc	86,211.17	0	0	0	86,211.17
HN01	1133394000	Ctas Ret Em L Atl	412.58	0	0	0	412.58
HN01	1133396000	C x C Fondos Reinteg	2,500.00	0	0	0	2,500.00
HN01	1133397000	Ctas Ret Empleados	40,130.58	0	0	0	40,130.58
HN01	1133410000	Liqui Reem Fon Rein	1,637,454.94	0	0	0	1,637,454.94
HN01	1133450000	Transitoria p/Saldos	62,963.59	0	0	0	62,963.59
HN01	1133460000	Desembolsos por Cobr	145,802,398.90	0	970,995.03	13,801,299.57	132,972,094.36
HN01	1133510000	Otras x C Int Nic En	247,964,675.01	0	0	0	247,964,675.01
HN01	1133520000	Otras x C IHRE Panam	1,073,760.91	0	0	0	1,073,760.91
HN01	1133530000	Otras x C RECO	26,157,458.45	0	0	0	26,157,458.45
HN01	1133540000	O C EPR SIEPA B 2016	96,307,453.13	0	62,940.94	0	96,370,394.07
HN01	1133550000	O x C StandFruit Co	88,963,304.96	0	0	0	88,963,304.96
HN01	1133560000	Cont Trans MER	2,146,418.36	0	793,290,640.05	795,437,058.41	0
HN01	1133570000	O C x C Ag Ad Ferr N	619,072.63	0	0	0	619,072.63
HN01	1133580000	Ptmo FPS Clau 67	20,000.00	0	0	0	20,000.00
HN01	1133630000	Retenc. Recaudacion	743,674.17	0	0	0	743,674.17
HN01	1133680000	Reserva Pago	11,038,989.04	0	0	0	11,038,989.04
HN01	1133690000	Reserva Pago	121,156,923.63	0	0	0	121,156,923.63
HN01	1133700000	Reserva Pago	39,423,224.30	0	0	0	39,423,224.30
HN01	1133710000	Reserva Pago	-37,506,371.45	0	0	0	-37,506,371.45
HN01	1133720000	Reserva Pago	4,635,661.70	0	0	0	4,635,661.70
HN01	1133730000	Reserva Pago	4,595,982.18	0	0	0	4,595,982.18
HN01	1133740000	Reserva Pago	269,868,755.47	0	97,268,000.00	0	367,136,755.47
HN01	1133750000	PTMO SINDIII (2018)	15,862,060.08	0	26,871,518.00	21,097,222.25	21,636,355.88
HN01	1133760000	Reserva Pago	28,121,704.68	0	69,324,156.92	55,803,417.31	41,642,444.29
HN01	1133770000	DCTOS EMISION BONOS	14,632,517.71	0	0	211,785.35	14,420,732.36
HN01	1134110000	Pv P/ c Dud C Ab Rs	-3,606,387,432.57	0	0	52,170,182.51	-3,658,557,615.08
HN01	1134120000	Pv P/ c Dud C Ab Ind	-36,818,063.54	0	0	0	-36,818,063.54
HN01	1134130000	Pv P/ c Dud C Ab Com	-2,443,703,720.38	0	5,060,726.52	0	-2,438,642,993.86
HN01	1134140000	Pv P/c Dud Int Nic E	-247,964,675.01	0	0	0	-247,964,675.01
HN01	1134150000	Pv P/c Dud Int IHRE	-1,073,760.91	0	0	0	-1,073,760.91
HN01	1134160000	Pv P/c Dud RECO	-26,157,458.45	0	0	0	-26,157,458.45
HN01	1134180000	Pv p/c Dud Stand FC	-88,963,304.96	0	0	0	-88,963,304.96
HN01	1134220000	Pv P/Int X Contr Deu	-10,521,843.69	0	1,508,767.09	5,687,044.04	-14,700,120.64
HN01	1136110000	Ant Prov nacionales	6,354,380.92	0	0	0	6,354,380.92
HN01	1136120000	Ant Prov EXtraj	126,139,078.75	0	0	0	126,139,078.75
HN01	1136911000	Antc P/ Gst Vje CS	178,710.90	0	1,000.00	0	179,710.90
HN01	1136912000	Antc P/ Gst Vje NO	785,590.06	0	19,902.40	64,239.27	741,253.19
HN01	1136913000	Antc P/ Gst Vje Atl	48,294.69	0	1,050.00	0	49,344.69
HN01	1136914000	Antc P/ Gst Vje Cntr	189,023.10	0	21,682.87	20,426.00	190,279.97
HN01	1136921000	Antc P/ Gst Vje CS	23,509.27	0	0	0	23,509.27
HN01	1136922000	Antc P/ Gst Vje NO	352,338.08	0	0	1,350.00	350,988.08
HN01	1136923000	Antc P/ Gst Vje Atl	225	0	0	0	225
HN01	1136924000	Antc P/ Gst Vje Cntr	208,009.47	0	0	0	208,009.47
HN01	1137100000	Antc Gastos Varios	5,774,732.81	0	0	1,122,888.24	4,651,844.57
HN01	1151000000	Inv Mat y Sums	161,591,328.61	0	803,177.56	1,609,534.38	160,784,971.79
HN01	1152000000	Inv Mat y Sum Prys	57,306,314.02	0	0	71,552.74	57,234,761.28
HN01	1153000000	Inv Repuestos	250,036,327.29	0	765,985.47	2,024,439.80	248,777,872.96
HN01	1154000000	Inv Rp Prys	19,785,064.24	0	0	0	19,785,064.24
HN01	1155100000	Inv Cmb uso Gral	1,294,520.93	0	2,303,819.42	2,298,497.86	1,299,842.49
HN01	1155300000	Inv Comb Generacion	106,026,055.91	0	3,884,116.00	4,876,174.76	105,033,997.15
HN01	1155300099	Inv Comb Gen *TRS*	0	0	4,876,174.76	4,876,174.76	0
HN01	1158200000	PROVISION POR OBSOLE	-33,171,411.42	0	0	0	-33,171,411.42
HN01	1161230000	Pag Imprem C Doc	6,329.51	0	0	0	6,329.51
HN01	1161250000	CxC Serv. Medic. El	2,793,854.95	0	0	0	2,793,854.95
HN01	1161260000	CxC Anticipo	1,850,794.00	0	0	0	1,850,794.00
HN01	1161271000	OTROS ACTIVOS	17,201.23	0	0	0	17,201.23
HN01	1161280000	OTROS ACTIVOS	7,804,655.30	0	0	0	7,804,655.30
HN01	1162210000	Dep en Garan MER	110,727,135.03	0	0	0	110,727,135.03
HN01	1311000000	Cst H terrenos	482,104,664.93	0	0	0	482,104,664.93
HN01	1312000000	Revalúo de Terrenos	41,439,412.79	0	0	0	41,439,412.79
HN01	1321000000	Cst H Edificios	139,428,387.04	0	0	0	139,428,387.04
HN01	1322000000	Revalúo de Edificios	205,245,859.71	0	0	0	205,245,859.71
HN01	1329100000	Depr Cst H Ed	-85,287,371.78	0	0	221,197.88	-85,508,569.66
HN01	1329200000	Depr Reval Edificios	-107,515,923.03	0	0	307,447.00	-107,823,370.03
HN01	1341110000	Cst H Hid Cajón	1,687,898,330.52	0	0	0	1,687,898,330.52
HN01	1341120000	Cst Rv Ctr Hid Cajón	16,522,041,260.68	0	0	0	16,522,041,260.68



EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
AL 31 DE ENERO DE 2020 (Cifras expresadas en Lempiras)

3 de 9, 2/3/2020

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriore s	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	1341131000	Depr Cst H Cajón	-1,129,425,411.13	0	0	2,100,088.18	-1,131,525,499.31
HN01	1341132000	Dep Rv Ctr El Cajón	-15,998,204,043.26	0	0	4,219,021.26	-16,002,423,064.52
HN01	1341310000	Cst H Cpj Hidr Cañav	594,843,711.48	0	0	0	594,843,711.48
HN01	1341320000	Cst Rv Cpj Hid Cañav	5,829,787,670.77	0	0	0	5,829,787,670.77
HN01	1341331000	Depr Cst H Cañaveral	-588,640,653.45	0	0	3,486.56	-588,644,140.01
HN01	1341332000	Depr Reval Cañaveral	-5,771,489,794.17	0	0	0	-5,771,489,794.17
HN01	1341410000	Cst H Pry Hidr Nisp	118,098,851.76	0	0	0	118,098,851.76
HN01	1341420000	Cst Rv Pry Hidr Nisp	1,156,542,888.24	0	0	0	1,156,542,888.24
HN01	1341431000	Depr Cst H El Nisp	-116,504,354.49	0	0	25,056.83	-116,529,411.32
HN01	1341432000	Dep Rv El Nispero	-876,135,445.68	0	0	1,296,463.76	-877,431,909.44
HN01	1341510000	Cst H Sta M Real	3,371,660.48	0	0	0	3,371,660.48
HN01	1341520000	Cst Rv Sta m Real	33,044,082.50	0	0	0	33,044,082.50
HN01	1341531000	Dep A Cst H S M Real	-2,649,113.14	0	0	3,034.48	-2,652,147.52
HN01	1341532000	Dep Rv Sta M Real	-32,713,641.68	0	0	0	-32,713,641.68
HN01	1342310000	Cst H Plnt Térm Ce	106,652,717.89	0	0	0	106,652,717.89
HN01	1342320000	Cst Rev Plnt Térm Ce	614,047,064.52	0	0	0	614,047,064.52
HN01	1342331000	Depr Cst H Plnt Ceib	-105,535,034.13	0	0	377.6	-105,535,411.73
HN01	1342332000	Dep Rv Plnt La Ceiba	-607,906,590.61	0	0	0	-607,906,590.61
HN01	1351100000	Cst H Líneas Trs N	1,583,103,246.04	0	0	0	1,583,103,246.04
HN01	1351200000	Cst Rev Líneas Trs N	4,410,342,527.11	0	0	0	4,410,342,527.11
HN01	1351310000	Depr Cst H Lín Trs N	-1,330,195,013.22	0	0	1,740,805.73	-1,331,935,818.95
HN01	1351320000	Dep Rv Lín Trs Nac	-4,040,434,074.29	0	0	1,798,896.96	-4,042,232,971.25
HN01	1353100000	Cst H Sub Estaciones	1,016,955,787.62	0	0	0	1,016,955,787.62
HN01	1353200000	Cst Rev Sub Est	2,884,052,899.40	0	0	0	2,884,052,899.40
HN01	1353310000	Depr Cst H Sub Est	-676,823,974.85	0	0	1,891,522.37	-678,715,497.22
HN01	1353320000	Dep Rv Sub Est	-2,169,455,846.04	0	0	4,328,041.86	-2,173,783,887.90
HN01	1361100000	Cst H Sis de Desp	121,695,832.45	0	0	0	121,695,832.45
HN01	1361200000	Cst Rev Sis de D	345,318,932.34	0	0	0	345,318,932.34
HN01	1361310000	Depr Cst H Sis de D	-104,237,437.78	0	0	217,929.36	-104,455,367.14
HN01	1361320000	Dep Rv Sis de Desp	-335,116,008.54	0	0	50,749.88	-335,166,758.42
HN01	1362100000	Cst H Sis de Dist	6,864,862,525.34	0	0	0	6,864,862,525.34
HN01	1362200000	Cst Rev Sis de Dist	7,898,585,008.56	0	0	0	7,898,585,008.56
HN01	1362310000	Depr Cst H Sis de D	-5,613,459,583.14	0	0	17,235,681.89	-5,630,695,265.03
HN01	1362320000	Dep Rv Sis de Dis	-4,957,078,676.99	0	0	12,815,154.26	-4,969,893,831.25
HN01	1371100000	Cst H Maquinaria	1,224,126.65	0	0	0	1,224,126.65
HN01	1371310000	Depr Cst H Maq	-833,068.22	0	0	5,991.60	-839,059.82
HN01	1372100000	Cst H Carga	1,691,735.36	0	0	0	1,691,735.36
HN01	1372310000	Depr Cst H Eq Carg	-1,673,910.21	0	0	349.55	-1,674,259.76
HN01	1373100000	Cst H Eq Mnt Lín Cir	1,026,860.56	0	0	0	1,026,860.56
HN01	1373310000	Depr Cst H Eq Mt Lín	-291,655.97	0	0	7,840.39	-299,496.36
HN01	1379100000	Cst H Herramientas	116,795,859.89	0	0	0	116,795,859.89
HN01	1379310000	Depr Cst H Herr	-107,676,394.98	0	0	233,292.33	-107,909,687.31
HN01	1381100000	Cst H vehic Trsnp	234,199,703.47	0	0	0	234,199,703.47
HN01	1381310000	Dep Cst H veh Tp	-231,857,705.69	0	0	0	-231,857,705.69
HN01	1382100000	Cst H Mob y Eq Of	84,316,152.61	0	0	0	84,316,152.61
HN01	1382310000	Depr Cst H M y Eq	-71,199,462.94	0	0	408,243.50	-71,607,706.44
HN01	1383100000	Cst H Eq Médico y S	6,240,293.53	0	0	0	6,240,293.53
HN01	1383310000	Dep Cst H Eq Méd	-4,992,217.63	0	0	29,871.75	-5,022,089.38
HN01	1384100000	Cst H Eq Educac y R	1,305,215.12	0	0	0	1,305,215.12
HN01	1384310000	Dep Cst H Eq Ed Rc	-1,084,040.11	0	0	5,152.23	-1,089,192.34
HN01	1385100000	Cst H Eq de Inf	172,411,905.20	0	0	0	172,411,905.20
HN01	1385310000	Depr Cst H Eq de Inf	-159,535,288.55	0	0	278,329.05	-159,813,617.60
HN01	1386100000	Cst H Eq de Com	15,218,181.73	0	0	0	15,218,181.73
HN01	1386310000	Depr Cst H Eq de Com	-14,491,061.94	0	0	19,509.91	-14,510,571.85
HN01	1386400000	Pinturas obras arte	57,531.22	0	0	0	57,531.22
HN01	1387100000	Cst H Equipo de Seg	6,194,490.06	0	0	0	6,194,490.06
HN01	1387310000	Depr Cst H Eq de Seg	-5,452,380.14	0	0	21,980.10	-5,474,360.24
HN01	1421000000	Cst H Mb, Eq y Viv	12,786,186.04	0	0	0	12,786,186.04
HN01	1423100000	Depr C H Mb, Eq Viv	-12,004,861.32	0	0	48,936.58	-12,053,797.90
HN01	1431000000	Cst H electodome	13,779,101.10	0	0	0	13,779,101.10
HN01	1433100000	Depr C H Electrodome	-12,710,718.44	0	0	71,404.61	-12,782,123.05
HN01	1490012632	AF/Equipo p *TRANS*	773,735.32	0	0	0	773,735.32
HN01	1490013842	AF/DEP.COMB *TRANS*	-240,790,125.03	0	0	0	-240,790,125.03
HN01	1490013843	AF/MOTOR, EQ *TRANS*	240,790,125.03	0	0	0	240,790,125.03
HN01	1490013942	AF/DEP.COMB *TRANS*	80,245,362.41	0	0	0	80,245,362.41
HN01	1490013943	AF/MOTOR, EQ *TRANS*	-80,245,362.41	0	0	0	-80,245,362.41
HN01	1490014652	AF/Equipo pa *TRANS*	287,272.09	0	0	0	287,272.09
HN01	1490014654	AF/TORRES, P *TRANS*	381,543.43	0	0	0	381,543.43
HN01	1490014666	AF/equipo d *TRANS*	78,858,720.00	0	0	0	78,858,720.00
HN01	1490015666	AF/LINEAS E *TRANS*	1,400,977.80	0	0	0	1,400,977.80
HN01	1490015667	AF/POSTE, TR *TRANS*	96,272,577.43	0	0	0	96,272,577.43
HN01	1490015669	AF/ACOMETID *TRANS*	4,323,520.73	0	0	0	4,323,520.73
HN01	1490016691	AF/Equipo d *TRANS*	2,216,877.33	0	0	0	2,216,877.33
HN01	1490016692	AF/EQUIPO D *TRANS*	513,170.19	0	0	0	513,170.19
HN01	1490016693	AF/EQUIP.AL *TRANS*	2,320,866.23	0	0	0	2,320,866.23
HN01	1490016891	AF/MOBI, EQ *TRANS*	-1,619,808.90	0	0	0	-1,619,808.90
HN01	1490020171	AF Curso/AD *TRANS*	-54,205,087.87	0	0	0	-54,205,087.87
HN01	1610000000	Aplic informatic	1,301,088.38	0	0	55,437.17	1,245,651.21
HN01	1612000000	LICENCIAS ILIMITADAS	25,557,744.07	0	0	8,519,248.02	17,038,496.05
HN01	1613000000	GASTOS SERV CONTAB	15,704,785.18	0	0	5,234,928.39	10,469,856.79
HN01	1614000000	GASTOS FINAN. INV.	3,647,888.30	0	0	1,215,962.77	2,431,925.53
HN01	1630000000	Seguros	0.02	0	0	0	0.02
HN01	1632000000	Seguros	29,861,434.67	0	28,147,567.95	30,059,217.26	27,949,785.36
HN01	1633000000	Pagos Anticipados	14,209,996.75	0	0	0	14,209,996.75
HN01	1634000000	Seguros	374,619.35	0	0	187,305.12	187,314.23
HN01	1701000000	Proyecto PROMEF	36,914,950.12	0	0	0	36,914,950.12
HN01	1702100000	Proyecto Patuca III	1,261,514,620.23	0	0	0	1,261,514,620.23
HN01	1702200000	Proyecto Patuca III	8,929,201,067.67	0	0	0	8,929,201,067.67
HN01	1702300000	Proyecto Patuca III	823,368,750.80	0	0	0	823,368,750.80
HN01	1702400000	Proyecto Patuca III	1,467,623.36	0	0	0	1,467,623.36
HN01	1702500000	Proyecto Patuca III	24,720,454.92	0	0	0	24,720,454.92

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EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
AL 31 DE ENERO DE 2020 (Cifras expresadas en Lempiras)

4 de 9, 2/3/2020

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriore s	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	171000000	Proyecto Llanitos Ji	505,700.00	0	0	0	505,700.00
HN01	171500000	Py Mant Obras S MOS	778,436,880.67	0	0	0	778,436,880.67
HN01	171900000	PRY BCIE 2038	391,954.60	0	0	0	391,954.60
HN01	172200000	Proy BID	51,886,259.94	0	87,877.71	0	51,974,137.65
HN01	172300000	Proy BID	19,611,842.08	0	34,629.22	0	19,646,471.30
HN01	172400000	Proy BID	49,104,412.31	0	0	0	49,104,412.31
HN01	172500000	Apoy. Integrac.	349,024,287.77	0	0	0	349,024,287.77
HN01	172600000	Proy. Rehab. y Poten	4,080,933.20	0	0	0	4,080,933.20
HN01	172700000	Proy. BID 3103 BL-HO	68,665,951.51	0	0	0	68,665,951.51
HN01	172800000	Proy. Rehab. y Poten	24,701,678.73	0	1,081,942.07	0	25,783,620.80
HN01	172900000	Proy. Rehab. y Poten	324,812,315.89	0	11,660,484.82	0	336,472,800.71
HN01	173000000	Proy. Rehab. y Poten	6,054,064.56	0	0	0	6,054,064.56
HN01	173100000	Proy. Rehab. y Poten	2,893,004.40	0	269,099.97	220	3,161,884.37
HN01	173200000	Subestación Juticalp	1,868,296.14	0	0	0	1,868,296.14
HN01	173300000	PROY. JICA	17,257,450.88	0	0	0	17,257,450.88
HN01	173400000	SIST. INTERCONET. NA	22,479,519.08	0	0	0	22,479,519.08
HN01	173500000	APOY. INT. ACCI ENE	1,028,372.27	0	0	0	1,028,372.27
HN01	173600000	APOY. INT. ACCI ENE	29,496,439.38	0	0	0	29,496,439.38
HN01	173800000	APOY. DES SOST ENER	175,131.06	0	0	0	175,131.06
HN01	174100000	APOY. DES SOST ENER	844,877.49	0	0	0	844,877.49
HN01	174200000	PROG ELECT RURAL LUG	287,491.29	0	0	0	287,491.29
HN01	190000000	ACTIVOS FIJOS CH/CR	2,017,788,392.11	0	0	0	2,017,788,392.11
HN01	191000000	ACTIVOS FIJOS DA	-1,950,722,834.31	0	0	0	-1,950,722,834.31
HN01	2111110000	CXP energia térmica	-1,756,486,582.27	0	673,791,797.18	692,887,360.49	-1,775,582,145.58
HN01	2111150000	CXP energia Renovabl	-7,235,829,813.47	0	1,236,184,322.05	1,886,529,161.17	-7,886,174,652.59
HN01	2111210000	CXPTransacciones MER	0	0	0	29,049,640.39	-29,049,640.39
HN01	2111220000	CXP Prov Energ Ext	-355,435,645.92	0	82,894,058.10	146,072,983.23	-418,614,571.05
HN01	2111410000	Int.X P.Prov.térmico	-418.06	0	0	0	-418.06
HN01	2111500000	PROVI. COMPRA ENERGI	-3,320,193,045.73	0	2,745,207,497.34	2,156,427,833.52	-2,731,413,381.91
HN01	2112110000	Prov.Bienes Nac	-59,987,810.99	0	960	0	-59,986,850.99
HN01	2112120000	Prov Servicios Nac	-137,840,306.64	0	355,884,225.36	318,102,804.77	-100,058,886.05
HN01	2112130000	Prov Invent Nac	-15,436,222.59	0	9,734,895.21	29,987,187.74	-35,688,515.12
HN01	2112151000	prov. Empleados	-31,368,722.90	0	17,171,795.23	3,207,159.51	-17,404,087.18
HN01	2112152000	Viat Funci Ajenos	-34,804.90	0	0	0	-34,804.90
HN01	2112190000	EM/RF Inventarios	-46,932,080.35	0	16,989,908.89	6,778,560.33	-36,720,731.79
HN01	2112211000	CXP Prov.bienes.eXt	-140,319,112.97	0	0	10,603,926.65	-150,923,039.62
HN01	2113120000	CXP Prov.proyec.Nac	-17,977,682.05	0	0	0	-17,977,682.05
HN01	2114100000	Arrend E Gener	-8,994,693.00	0	0	0	-8,994,693.00
HN01	2115114000	CXP S y Sal E P Tg	-327,853.88	0	41,773,416.48	45,837,444.27	-4,391,881.67
HN01	2115125000	Provisión Decimo Cua	-30,395,778.54	0	0	5,065,963.09	-35,461,741.63
HN01	2115126000	Provisión Decimo Ter	0	0	0	5,421,996.89	-5,421,996.89
HN01	2115310000	Ret s Honor	-8,795.31	0	132,289.35	214,387.47	-90,893.43
HN01	2116111000	Cot F de PS	704,215.66	0	2,978,638.98	3,212,355.62	470,499.02
HN01	2116112000	Impto. s Renta Emple	769,347.00	0	5,593.31	126,501.86	648,438.45
HN01	2116113000	Cont IHSS	-430,752.59	0	622,476.84	624,231.09	-432,506.84
HN01	2116114000	Imto Vec E Perm	-2,548,924.62	0	9,878.06	303,243.21	-2,842,289.77
HN01	2116123000	Imto Vec E Tem	0.01	0	0	0	0.01
HN01	2116200101	Bco Trab E Perm	9,687.48	0	78,813.57	78,813.57	9,687.48
HN01	2116200102	Sind Trab ENEE	431,655.28	0	693,837.07	718,120.07	407,372.28
HN01	2116200103	Utiles STENEE	-2,382.25	0	0	0	-2,382.25
HN01	2116200104	Coleg PM y CP	16,797.40	0	0	0	16,797.40
HN01	2116200105	Int Ing ELECT	161.07	0	13,005.99	13,005.99	161.07
HN01	2116200106	IMPREMA	20,166.38	0	27,403.31	27,403.31	20,166.38
HN01	2116200108	Celtel	29,042.67	0	0	0	29,042.67
HN01	2116200109	Cont Pol Par Nac	-3,241,426.05	0	344,548.66	329,993.00	-3,226,870.39
HN01	2116200110	Fdo Med Hosp	-12,601.82	0	0	0	-12,601.82
HN01	2116200111	Seguro de Vida	-5,091.16	0	0	0	-5,091.16
HN01	2116200112	Coop Em SPS	105,643.02	0	1,421,347.78	1,421,347.78	105,643.02
HN01	2116200113	Coop Em Cañav	-23,708.71	0	118,346.87	118,346.87	-23,708.71
HN01	2116200114	Coop Em Nisper	-287,735.30	0	91,143.72	91,143.72	-287,735.30
HN01	2116200115	Coop Em Tegus	-616,319.36	0	3,514,939.80	3,510,498.52	-611,878.08
HN01	2116200116	Ptmo Viv FPS	1,034,846.79	0	0	0	1,034,846.79
HN01	2116200117	Fond Esp FPS	-83,997.34	0	0	0	-83,997.34
HN01	2116200118	Ptmo Veh FPS	-710,416.13	0	0	0	-710,416.13
HN01	2116200120	Ptmo Esc FPS	379,908.92	0	0	0	379,908.92
HN01	2116200121	Consol D FPS	33,248.07	0	0	0	33,248.07
HN01	2116200122	Ptmo D Sal FPS	260,755.86	0	0	0	260,755.86
HN01	2116200123	Ptmo Personal FPS	-532,589.60	0	0	0	-532,589.60
HN01	2116200124	Ptmo emergente FPS	-310,577.93	0	0	0	-310,577.93
HN01	2116200127	Embargos Saldo	-3,189,523.06	0	559,169.32	986,236.62	-3,616,590.36
HN01	2116200128	Grupo Capital	64,113.66	0	1,364,397.33	1,027,285.03	401,225.96
HN01	2116200129	Fondo de Prestacione	-12,514,862.33	0	19,759,431.56	14,633,648.64	-7,389,079.41
HN01	2116200130	Bco. Desarrollo Rura	-61,046.27	0	1,465,317.94	1,465,317.94	-61,046.27
HN01	2116200131	MEDICARD S.A.	282,755.55	0	0	0	282,755.55
HN01	2116200413	Prestaciones por Pag	-589,366.35	0	2,132,970.86	6,671,516.18	-5,127,911.67
HN01	2116300104	Impto. s Ventas	-11,370,506.43	0	4,391,246.86	7,694,376.52	-14,673,636.09
HN01	2116300107	Retención 1% Impto.	-156,863.29	0	1,674.90	250	-155,438.39
HN01	2116300301	Cuo Pat IHSS	-1,449,628.53	0	3,054,589.41	1,618,785.39	-13,824.51
HN01	2116300302	Cuo Pat FPS	-114,359,377.25	0	0	67,625.94	-114,427,003.19
HN01	2116300303	Cuot P IMPREMA	-1,950,279.16	0	0	43,559.77	-1,993,838.93
HN01	2116300304	Cuota INFOP	-869,532.29	0	1,609,420.66	1,634,492.48	-894,604.11
HN01	2116305000	RETENCION DE GARANTI	-465,469.66	0	0	0	-465,469.66
HN01	2117010000	Imto S R X Pag	5,031.08	0	0	0	5,031.08
HN01	2117030000	Imto S V X Vta Abon	-53,140,133.31	0	2,435,374.53	218,375.36	-50,923,134.14
HN01	2118020000	Res Pag P Noroc	-603,384.71	0	0	0	-603,384.71
HN01	2118030000	Res Pag P L Atla	-1,319,205.70	0	0	0	-1,319,205.70
HN01	2118040000	Res Pag P Tega	-9,210,742.29	0	1,122,888.24	0	-8,087,854.05
HN01	2118080000	Credit por liq clien	-19,365,360.49	0	1,520.79	932,945.81	-20,296,785.51
HN01	2118090000	CXP LIBRETAS HNL	-14,054,898.61	0	6,179.66	16,125.00	-14,064,843.95
HN01	2118090100	IMPUESTO SOBRE VEN	-17,266,833.83	0	337,260.00	2,407,847.25	-19,337,421.08
HN01	2118090200	MULTAS Y PENAS	-2,233,289.51	0	160,534.92	240,802.38	-2,313,556.97

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EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
AL 31 DE ENERO DE 2020 (Cifras expresadas en Lempiras)

5 de 9, 2/3/2020

Soc.	Cta. mayor	Texto breve	Arrastre de saldos	Saldo per. anteriore s	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	2118100000	CXP LIBRETAS USD	-25,782,521.75	0	0	0	-25,782,521.75
HN01	2121410000	D Ext Suiza CPV	-220,936.83	0	0	167.19	-221,104.02
HN01	2121420000	D Ext Suiza CPVI	-1,506,283.19	0	0	1,139.89	-1,507,423.08
HN01	2121431000	IND. & COM. BANK CHINA	-733,421,148.86	0	0	479,329.03	-733,900,477.89
HN01	2122100000	Ctas. por Pagar	-1,712,538.72	0	215,579.88	0	-1,496,958.84
HN01	2122101000	Ctas. por Pagar	-22,008,842.19	0	0	1,197,703.35	-23,206,545.54
HN01	2122130000	Banco atlantida US\$5	-862,225,000.00	0	563,500.00	1,127,000.00	-862,788,500.00
HN01	2122140000	Banco atlantida US\$5	-862,225,000.00	0	563,500.00	1,127,000.00	-862,788,500.00
HN01	2122150000	Banco Ficohsa US\$50.	-862,225,000.00	0	563,500.00	1,127,000.00	-862,788,500.00
HN01	2122160000	Banco Ficohsa US\$50.	-853,602,750.00	0	0	557,865.00	-854,160,615.00
HN01	2122161000	BANPAIS	-8,622,250.00	0	0	5,635.00	-8,627,885.00
HN01	2122171000	Banco Ficosha	-129,333,750.00	0	0	84,525.00	-129,418,275.00
HN01	2122181000	Banco Ficosha	-49,146,825.00	0	0	32,119.50	-49,178,944.50
HN01	2122182000	LAFISE	-80,186,925.00	0	0	52,405.50	-80,239,330.50
HN01	2122193000	INTS CORRIDOS ISIN	-606,113.03	0	0	0	-606,113.03
HN01	2122210000	D I C P Gobierno ERP	-173,238,047.15	0	5,205,515.69	106,325.79	-168,138,857.25
HN01	2122230000	DICP BID 2016/BL-HO	-20,950,233.19	0	0	13,691.85	-20,963,925.04
HN01	2122240000	DICP BID 1584/SF-HO	-12,376,878.45	0	0	8,088.81	-12,384,967.26
HN01	2122241000	DICP BID 3103/BL-HO	-16,480,364.09	0	7,676.41	6,086.00	-16,478,773.68
HN01	2122250000	DICP IDA 4536-HO	-61,587,500.00	0	0	40,250.00	-61,627,750.00
HN01	2122440000	PTMO. SEFIN	-4,553,496,299.16	0	0	0	-4,553,496,299.16
HN01	2122460000	PTAMO FICOSHA	-162,850,495.73	0	54,323,382.95	110,836.61	-108,637,949.39
HN01	2122461000	PTAMO FICOSHA	-625,000,000.00	0	0	0	-625,000,000.00
HN01	2131310000	DEM BC CP BNP 240982	-5,749,742.75	0	0	3,757.70	-5,753,500.45
HN01	2132210000	Gobierno ERP	-4,180,271,447.36	0	0	7,940,899.45	-4,188,212,346.81
HN01	2132220000	DIM FContraValor Ho	-249,304,661.35	0	0	162,930.99	-249,467,592.34
HN01	2132230000	DIM GC BID 2016/BLHO	-83,800,932.75	0	0	54,767.40	-83,855,700.15
HN01	2132240000	DIM GC BID 1584/SFHO	-55,695,952.57	0	0	36,399.63	-55,732,352.20
HN01	2132250000	DIM GC CPIDA 4536-HO	-61,587,500.00	0	0	40,250.00	-61,627,750.00
HN01	2141320000	Int x P Indand Come	-12,622,065.20	0	0	33,589,442.55	-46,211,507.75
HN01	2141321000	Com. x Pagar Ptmo. I	-154,577.03	0	99,567.62	155,412.85	-210,422.26
HN01	2141410000	IxP DE Suiz UBS C Pa	-4,391.87	0	491.85	1,449.59	-5,349.61
HN01	2141420000	IxP DESuiz UBS CI Pa	-542,766.59	0	55,495.13	181,110.14	-668,381.60
HN01	2142001000	IXP. Bonos RBCP-2016	-45,285,221.35	0	58,578,906.00	15,897,191.58	-2,603,506.93
HN01	2142130000	Banco Atlantida US\$	-9,639,259.33	0	8,269.82	4,029,828.49	-13,660,818.00
HN01	2142140000	Banco Atlantida US\$	-3,585,452.52	0	0	4,323,441.89	-7,908,894.41
HN01	2142150000	Banco Ficohsa US\$ 50	-9,351,715.05	0	10,951.37	4,320,054.24	-13,660,817.92
HN01	2142160000	Banco Ficohsa US\$50.	-9,258,324.96	0	10,969.00	4,276,853.78	-13,524,209.74
HN01	2142161000	BANPAIS	-93,517.15	0	109.52	43,200.55	-136,608.18
HN01	2142171000	Banco Ficosha	-279,223.82	0	0	648,273.82	-927,497.64
HN01	2142181000	Banco Ficosha	-106,105.05	0	0	246,344.05	-352,449.10
HN01	2142182000	LAFISE	-173,118.77	0	0	401,929.77	-575,048.54
HN01	2142190000	BCH RPE-2014 ISIN 38	-0.01	0	0	0	-0.01
HN01	2142190002	INT BONOS RPE-2016	-908,333.37	0	235,138.93	154,166.67	-827,361.11
HN01	2142210000	Gobierno ERP	-14,419,812.68	0	2,131,464.91	5,269,571.96	-17,557,919.73
HN01	2142230000	IxP DI BID 2016/BLHO	-2,938,897.57	0	0	3,960,947.89	-6,899,845.46
HN01	2142231000	IxP DI BID 3103/BL-H	-2,796,358.61	0	574,530.39	832,981.10	-3,054,809.32
HN01	2142232000	Com. x Pagar Ptmo. B	-13,007.05	0	13,015.55	8.5	0
HN01	2142240000	IxP DI BID 1584/SFHO	-609,241.08	0	9,731.76	388,573.57	-988,082.89
HN01	2142241000	IxP DI BID 3435/BL-H	-867,147.88	0	0	1,258,407.88	-2,125,555.76
HN01	2142242000	Com. x Pagar Ptmo. B	-340,925.20	0	312,220.49	8,257.89	-36,962.60
HN01	2142250000	IxP DI IDA 4536-HO	-173,214.85	0	2,567.66	378,225.12	-548,872.31
HN01	2142300000	BCO OCCIDENTE L 400	0.02	0	0	0	0.02
HN01	2142302000	BCO. OCCIDENTE 550 M	0.1	0	0	0	0.1
HN01	2142303000	BCO. OCCIDENTE 550 M	0.01	0	0	0	0.01
HN01	2142310000	Bco. Atlantida	-0.01	0	0	0	-0.01
HN01	2142320000	INTERESES JICA HO-P6	-5,209.85	0	2,947.68	625.88	-2,888.05
HN01	2142416000	Ficohsa	0.01	0	0	0	0.01
HN01	2142450000	INT. PTMO. BONO	-482,007,725.72	0	539,442,812.50	90,388,814.27	-32,953,727.49
HN01	2142460000	INT. FICOSHA/ DCOTOS	-114,490,810.67	0	0	12,500,000.00	-126,990,810.67
HN01	2142470000	INT.X PAG 6500MM 18	-3,083,333.37	0	21,097,222.25	19,374,999.96	-1,361,111.08
HN01	2142480000	INTS. PTAMO. FICOSHA	-630,620.85	0	1,096,660.87	1,088,848.15	-622,808.13
HN01	2142490000	IXP VGE-19 ISIN 12-5	-1,583,451.00	0	0	4,750,353.00	-6,333,804.00
HN01	2142491000	IXP VGE-19 ISIN 18-1	-2,745,833.33	0	0	8,470,833.33	-11,216,666.66
HN01	2142492000	IXP VGE-19 ISIN 24-9	-2,717,834.31	0	606,113.03	7,990,222.50	-10,101,943.78
HN01	2142493000	IXP VGE-19 ISIN 34-8	-22,187.50	0	0	66,562.50	-88,750.00
HN01	2142494000	IXP VGE-19 ISIN 40-5	-488,550.11	0	0	1,465,650.33	-1,954,200.44
HN01	2142495000	IXP VGE-19 ISIN 48-8	-4,531,429.49	0	0	13,594,288.47	-18,125,717.96
HN01	2142496000	IXP VGE-19 ISIN 58-7	-1,463,991.78	0	0	4,391,975.35	-5,855,967.13
HN01	2142500000	IXP Conv.SEFIN China	-1,061,836.44	0	0	10,625,997.91	-11,687,834.35
HN01	2151310000	B.N.P. 24-09-82	-3,817,670.41	0	0	2,495.01	-3,820,165.42
HN01	2152210000	Gobierno ERP	-1,682,540,233.14	0	0	3,231,075.13	-1,685,771,308.27
HN01	2152230000	BID 2016/BL-HO	-54,069,472.98	0	0	35,336.66	-54,104,809.64
HN01	2152231000	BID 3103/BL-HO	-47,266,719.69	0	0	30,890.77	-47,297,610.46
HN01	2152240000	BID 1584/SF-HO	-30,642,318.42	0	0	20,026.03	-30,662,344.45
HN01	2152241000	BID 3435/BL-HO	-18,933,859.94	0	0	12,374.07	-18,946,234.01
HN01	2152250000	IDA 4536-HO	-20,670,305.66	0	0	13,508.91	-20,683,814.57
HN01	2152310000	INTS. Y COMIS. JICA	-6,703,401.27	0	0	4,380.95	-6,707,782.22
HN01	2152330000	INTERESES EN MORA	-100,000.00	0	100,000.00	539,342,812.50	-539,342,812.50
HN01	2211320000	Industrial and Comer	-5,639,029,891.40	0	11,908.07	3,697,249.30	-5,642,715,232.63
HN01	2211510000	Suiza UBS Club dePar	-2,934,513.37	0	0	1,799.30	-2,936,312.67
HN01	2211520000	Suiza UBS Club dePar	-42,297,898.28	0	0	24,534.69	-42,322,432.97
HN01	2212210000	Bonos Conv. Pas RBCP	-1,215,330,000.00	0	0	0	-1,215,330,000.00
HN01	2213100000	Gobierno ERP	-2,654,091,523.79	0	0	1,734,559.51	-2,655,826,083.30
HN01	2213300000	BID 2016/BL-HO	-588,102,967.54	0	0	384,349.82	-588,487,317.36
HN01	2213310000	BID 3103/BL-HO	-548,404,867.47	0	0	358,405.45	-548,763,272.92
HN01	2213400000	BID 1584/SF-HO	-297,045,080.13	0	0	194,131.35	-297,239,211.48
HN01	2213410000	BID 3435/BL-HO	-482,339,208.78	0	0	315,228.79	-482,654,437.57
HN01	2213420000	JICA HO-P6 L/PLAZO	-50,817,233.45	0	4,123.95	0	-50,813,109.50
HN01	2213500000	IDA 4536-HO	-492,700,000.00	0	0	322,000.00	-493,022,000.00
HN01	2214000002	BONOS RPE-2016	-20,000,000.00	0	0	0	-20,000,000.00

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EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
AL 31 DE ENERO DE 2020 (Cifras expresadas en Lempiras)

6 de 9, 2/3/2020

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriore s	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	2216000000	PTMO. BONO	-12,472,478,037.35	0	0	8,151,284.61	-12,480,629,321.96
HN01	2216100000	FICOSHA/DOCTOS DESCO	-1,874,999,960.00	0	0	0	-1,874,999,960.00
HN01	2216110000	PTMO SIND. 6500MM 18	-2,450,000,000.00	0	0	0	-2,450,000,000.00
HN01	2216120000	PTAMO. FICOHSA USD	0.01	0	0	0	0.01
HN01	2216130000	PTAMO. FICOHSA USD	-1,820,830,443.00	0	0	650,235.98	-1,821,480,678.98
HN01	2216140000	PTAMO. FICOHSA	-703,756,000.00	0	0	0	-703,756,000.00
HN01	2216141000	PTAMO. FICOHSA	-1,070,000,000.00	0	0	0	-1,070,000,000.00
HN01	2216142000	PTAMO. FICOHSA	-983,412,000.00	0	0	0	-983,412,000.00
HN01	2216143000	PTAMO. FICOHSA	-7,500,000.00	0	0	0	-7,500,000.00
HN01	2216144000	PTAMO. FICOHSA	-161,356,000.00	0	0	0	-161,356,000.00
HN01	2216145000	PTAMO. FICOHSA	-1,796,602,000.00	0	0	0	-1,796,602,000.00
HN01	2216146000	PTAMO. FICOHSA	-612,122,000.00	0	0	0	-612,122,000.00
HN01	2232000000	Focos Ahorro de Ener	-368,114.41	0	0	0	-368,114.41
HN01	2233000000	Fideicomiso Bco.Cont	-0.01	0	0	0	-0.01
HN01	2234000000	Reserva Depósitos BC	39,552,541.22	0	116,162,837.51	0	155,715,378.73
HN01	2241000000	Depositos en Garanti	-508,969,213.42	0	141,045.43	938,907.50	-509,767,075.49
HN01	2242000000	Deposito 5%	-9,286,746.39	0	0	200,022.56	-9,486,768.95
HN01	2243000000	Abonados con Saldo e	12,461,532.20	0	123,530,703.37	127,629,225.68	8,363,009.89
HN01	2244000000	Depositos Tesoreria	-55,615.47	0	0	0	-55,615.47
HN01	2245000000	Aporte clientes para	122,562,495.53	0	0	0	122,562,495.53
HN01	2246000000	Aporte clientes para	1,930,953.99	0	0	0	1,930,953.99
HN01	2247000000	Aporte clientes para	-83,202,727.02	0	0	0	-83,202,727.02
HN01	2250000000	Otros Creditos Difer	-31,065,154.19	0	131,151,772.87	52,382,254.94	47,704,363.74
HN01	2251000000	CXP C.R.E.E.	8,542,388.53	0	13,118,263.13	6,520,617.77	15,140,033.89
HN01	2252000000	CTA TRANS DEDUC RECA	-12,332,179.02	0	0	73,705,696.60	61,373,517.58
HN01	2253000000	Otros Creditos Difer	-66,418,615.76	0	126,314,748.76	133,955,500.90	-74,059,367.90
HN01	2254000000	Otros Creditos Difer	4,939,915.86	0	0	0	4,939,915.86
HN01	2255000000	Otros Creditos Difer	2,843,746.86	0	2,965,209.88	7,013,936.82	-1,204,980.08
HN01	2256000000	Otros Creditos Difer	0.14	0	0	0	0.14
HN01	2261000000	CXP Permanentes	-585,146,334.27	0	8,874,337.71	4,056,573.54	-580,328,570.10
HN01	2262000000	CXP Temporales	-111,518,896.50	0	0	464,973.49	-111,983,869.99
HN01	2263000000	Intereses ELCOSA	-95,634,976.05	0	0	0	-95,634,976.05
HN01	2264000000	Ints. EMCE CHOLOMA I	-164,640,185.34	0	0	0	-164,640,185.34
HN01	2265000000	Ints.EMCE CHOLOMA II	-44,968,595.48	0	0	0	-44,968,595.48
HN01	2266000000	Intereses LUFUSSA I	-107,152,717.51	0	0	0	-107,152,717.51
HN01	2267000000	Intereses LUFUSSA II	-232,027,056.57	0	0	0	-232,027,056.57
HN01	2268000000	Ints. LUFUSSA III	-1,357,233,850.69	0	0	0	-1,357,233,850.69
HN01	2269000000	Ints. ENERSA 200MW	-1,276,618,806.99	0	0	0	-1,276,618,806.99
HN01	2270000000	Ints. ENERSA 30 MW	-134,156,478.91	0	0	0	-134,156,478.91
HN01	2310000000	Sobrantes Inv.Emplea	-45,366,265.48	0	450	1,500.00	-45,367,315.48
HN01	2311000000	Sobrantes Inv.Proces	-11,484,433.52	0	0	0	-11,484,433.52
HN01	2311210000	Sob Rec Bco. Ficosha	-13,808,101.61	0	1,849,179.04	799,359.62	-12,758,282.19
HN01	2311220000	Sob Rec Bco. Atlanti	-18,179.29	0	0	1,849,179.04	-1,867,358.33
HN01	3111000000	Capital Propio	-1,721,121,046.87	0	0	0	-1,721,121,046.87
HN01	3121010000	Del Estado	-202,254,858.16	0	0	0	-202,254,858.16
HN01	3121020000	Del Sector Privado	-2,589,332.29	0	0	0	-2,589,332.29
HN01	3121030000	Proyec Financ.FOSODE	-494,040,695.28	0	0	0	-494,040,695.28
HN01	3121040000	FOSODE Decret.119-97	-9,760,239.90	0	0	0	-9,760,239.90
HN01	3121050000	Préstamo BCIE-264-0	-327,156,933.84	0	0	0	-327,156,933.84
HN01	3121060000	Transf.Dife.Petróleo	-56,708,965.52	0	0	0	-56,708,965.52
HN01	3121070000	EKSORTFINANS	-352,105,572.30	0	0	0	-352,105,572.30
HN01	3121080000	Prestamos 787-918	-41,020,050.00	0	0	0	-41,020,050.00
HN01	3121090000	Trans.Proyecto Japón	-245,442,277.08	0	0	0	-245,442,277.08
HN01	3121100000	Proyecto Japón III	-45,583,724.62	0	0	0	-45,583,724.62
HN01	3121110000	Sesión T.Ext. Líneas	-1,357,732,907.41	0	275,850.57	6,441.82	-1,357,463,498.66
HN01	3121120000	Transf.Prés. BCIE2330	-100,823,773.57	0	0	0	-100,823,773.57
HN01	3121130000	Programa MARENA	-969,970.00	0	0	0	-969,970.00
HN01	3121140000	Est.Geol.Top.Tablón	-494,969.40	0	0	0	-494,969.40
HN01	3121150000	Mej.Dist.Energia.Rur	-4,000,000.00	0	0	0	-4,000,000.00
HN01	3121160000	Rehab. Santa María	-49,318,793.09	0	0	0	-49,318,793.09
HN01	3121170000	Exp.Sistema Int. III	-164,709,858.39	0	0	0	-164,709,858.39
HN01	3121180000	Coop.Secr.Agric.Gan.	-10,944,210.29	0	0	0	-10,944,210.29
HN01	3121190000	LUFUSA Sub Estación	-28,096,600.00	0	0	0	-28,096,600.00
HN01	3121200000	Proyecto (USAID)	-16,813,447.00	0	0	0	-16,813,447.00
HN01	3121210000	Coop.Técnic.SAG/ENEE	-81,636,526.20	0	0	0	-81,636,526.20
HN01	3121220000	ABB OY Finlandia	-433,096,013.64	0	0	0	-433,096,013.64
HN01	3121230000	Coop.Taiwán Patuca I	-4,800,099.38	0	0	0	-4,800,099.38
HN01	3121240000	Coop.Técnica Ceiba	-3,822,392.42	0	0	0	-3,822,392.42
HN01	3121250000	Fondo Nórdico #440	-152,069,348.21	0	0	0	-152,069,348.21
HN01	3121260000	Capitali.Gob.Central	-2,826,701,276.03	0	0	0	-2,826,701,276.03
HN01	3121270000	Gob.Prést BID - 1584	-195,282,821.72	0	0	0	-195,282,821.72
HN01	3121280000	Proye.Hidroeléctrico	-966,513,442.49	0	0	0	-966,513,442.49
HN01	3121290000	IDA-4536 HO Mon Nac	-47,419,512.85	0	0	0	-47,419,512.85
HN01	3121300000	IDA-4536 HO Mon EXT	-343,241,417.06	0	0	0	-343,241,417.06
HN01	3121310000	Préstamo Electricif.	-1,072,550,213.48	0	0	0	-1,072,550,213.48
HN01	3121320000	PROMEF Equipo/Vehicu	-13,224,453.00	0	0	0	-13,224,453.00
HN01	3121340000	Transf. Transformado	-78,858,720.00	0	0	0	-78,858,720.00
HN01	3121360000	Transf. Proy. BID	-10,360,295.43	0	0	0	-10,360,295.43
HN01	3121370000	Transf. Proy. BID 34	-30,746,774.91	0	0	0	-30,746,774.91
HN01	3121380000	Proyecto Elect. Rura	-15,000,000.00	0	0	0	-15,000,000.00
HN01	3131000000	Rev.Bienes Muebles	-4,384,234,000.00	0	0	0	-4,384,234,000.00
HN01	3141000000	Condonación de Deuda	-1,536,846,990.19	0	0	0	-1,536,846,990.19
HN01	3151000000	Aportes Organismos I	-23,714,442.35	0	0	0	-23,714,442.35
HN01	3160000000	cuenta remanente	4,603,188,064.01	0	0	4,603,188,064.01	0
HN01	3161000000	Super.años anteriore	-2,214,524,435.70	0	0	0	-2,214,524,435.70
HN01	3163000000	Deficit año anterior	54,847,396,371.54	0	4,633,664,864.78	21,789,896.89	59,459,271,339.43
HN01	4111000000	Vta E S Res No Subs	0	0	31,002,890.20	989,725,100.22	-958,722,210.02
HN01	4111300000	Vta Ene Sect Comer	0	0	171,901,386.29	860,742,523.44	-688,841,137.15
HN01	4111400000	Vta Ener Sec Indus	0	0	27,795,729.28	499,748,869.23	-471,953,139.95
HN01	4111500000	Vta Ener Gob Cent	0	0	609,291.25	62,035,047.49	-61,425,756.24
HN01	4111600000	Vta Instit Aut Pub	0	0	0	52,598,329.53	-52,598,329.53

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EMPRESA NACIONAL DE ENERGÍA ELÉCTRICA
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EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN
AL 31 DE ENERO DE 2020 (Cifras expresadas en Lempiras)

7 de 9, 2/3/2020

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriores	Período de informe debe	Saldo Haber per.Inf.	Saldo acumulado
HN01	4111700000	Vta Municipalidades	0	0	53,254,431.67	88,235,571.69	-34,981,140.02
HN01	4114100000	Rect fact consumo re	0	0	4,562,949.30	1,411,419.63	3,151,529.67
HN01	4114200000	Rect fact consumo re	0	0	11,888,081.98	2,121,854.67	9,766,227.31
HN01	4114300000	Rect fact consumo re	0	0	354,556.22	12,476.30	342,079.92
HN01	4117100000	Recargos por Mora	0	0	13,702,305.16	45,244,421.16	-31,542,116.00
HN01	4117200000	Ing Var Ser E (S Mi)	0	0	245,017.43	3,465,133.19	-3,220,115.76
HN01	4117300000	Alquil Bie Inst Eléc	0	0	772.14	9,019,558.86	-9,018,786.72
HN01	4117400000	Otros Ingres Eléc	0	0	12,407.75	1,816,060.35	-1,803,652.60
HN01	4118000000	Ing. de Comercializa	0	0	2,379,055.95	104,920,231.45	-102,541,175.50
HN01	4118400000	Ing Oper Aj Ser Pub	0	0	118,923.66	179,862.11	-60,938.45
HN01	4118500000	Ing Act. del Turismo	0	0	0	73,090.00	-73,090.00
HN01	4119300000	Fallas	0	0	2,516,583.23	2,516,583.23	0
HN01	4221000000	Int p Ct d Deu d res	0	0	0	759,609.32	-759,609.32
HN01	4235000000	Ing. Netos Int y Div	0	0	1,064,760.93	1,734,453.62	-669,692.69
HN01	4714000000	por ls accio d lepr	0	0	0	104,650.00	-104,650.00
HN01	4716016000	Ingreso por Diferenc	0	0	0	2,573.81	-2,573.81
HN01	4716030000	Diferencia en el Pre	0	0	0	4,541.81	-4,541.81
HN01	4716040000	Ajuste por Impugnaci	0	0	0	39,558.53	-39,558.53
HN01	4722000000	G Por Reval Pre Extr	0	0	0	4,323.08	-4,323.08
HN01	4723000000	G D C Mo EX EPR	0	0	0	62,940.94	-62,940.94
HN01	5111000000	Sueldos Básicos	0	0	52,248,242.45	0	52,248,242.45
HN01	5115100000	Decimotercer Mes	0	0	5,424,666.65	19,172.26	5,405,494.39
HN01	5115200000	Decimocuarto Mes	0	0	4,687,502.20	0	4,687,502.20
HN01	5116000000	Vacaciones	0	0	7,634,173.98	0	7,634,173.98
HN01	5117200000	Imprema	0	0	43,559.77	0	43,559.77
HN01	5117500000	Contribuciones para	0	0	1,581,387.11	1,476,790.51	104,596.60
HN01	5117600000	Contribuciones al In	0	0	1,628,051.58	804,972.17	823,079.41
HN01	5117900000	Otras Contribuciones	0	0	67,625.94	0	67,625.94
HN01	5121000000	Sueldos Básicos	0	0	6,004,368.99	0	6,004,368.99
HN01	5124100000	Decimotercer Mes	0	0	572,291.52	0	572,291.52
HN01	5124200000	Decimocuarto Mes	0	0	535,260.14	0	535,260.14
HN01	5125600000	Contribuciones al In	0	0	949.66	0	949.66
HN01	5141000000	Horas Extraordinaria	0	0	4,051,760.82	0	4,051,760.82
HN01	5161000000	Beneficios	0	0	1,656,939.58	5,486.81	1,651,452.77
HN01	5162000000	Compensaciones	0	0	46,412,389.21	1,460.85	46,410,928.36
HN01	5211100000	Energía Inter.Consum	0	0	35,402,259.03	0	35,402,259.03
HN01	5211200000	Credito energia auto	0	0	1,177,398.02	0	1,177,398.02
HN01	5212000000	Agua	0	0	104,006.70	0	104,006.70
HN01	5214200000	Telefonia Fija	0	0	81,047.64	73,535.99	7,511.65
HN01	5221000000	Alquiler de Edificio	0	0	186,804.14	186,804.14	0
HN01	5223000000	Alquiler de Tierras	0	0	145,458.00	0	145,458.00
HN01	5233900000	Mantenimiento y Repa	0	0	208,807.52	205,999.72	2,807.80
HN01	5235000000	Limpieza, Aseo y Fum	0	0	5,500.00	0	5,500.00
HN01	5244000000	Servicios de Contabi	0	0	5,234,928.39	0	5,234,928.39
HN01	5247100000	OTROS SERV. TECNICOS	0	0	631,784.50	315,892.25	315,892.25
HN01	5251000000	Servicio de Transpor	0	0	690	0	690
HN01	5253000000	Servicio de Imprenta	0	0	276,395.55	0	276,395.55
HN01	5254000000	Primas y Gastos de S	0	0	30,246,522.38	0	30,246,522.38
HN01	5255000000	Comy gtos fid B Atla	0	0	1,795,684.30	0	1,795,684.30
HN01	5255100000	Com y gtos fid b Fic	0	0	1,845,184.44	0	1,845,184.44
HN01	5255300000	Com y gtos x ser ban	0	0	928,649.35	0	928,649.35
HN01	5255510000	Co gto S B RBCP 2016	0	0	720,137.04	0	720,137.04
HN01	5255600000	Com 1% A Ad B Fideic	0	0	2,244,249.53	215,579.88	2,028,669.65
HN01	5255630000	1% COM. ADMON BCH	0	0	12,128.72	0	12,128.72
HN01	5255650000	COM. BCH VGE-2019	0	0	3,113,208.37	0	3,113,208.37
HN01	5255900000	EMPRESA ENERGIA HOND	0	0	265,463,928.94	0	265,463,928.94
HN01	5256000000	Publicidad y Propaga	0	0	307,520.00	0	307,520.00
HN01	5258000000	Gasto por Diferencia	0	0	136,792.17	19,584.48	117,207.69
HN01	5261200000	Pasajes al EXterior	0	0	0	0.01	-0.01
HN01	5262100000	Viáticos Nacionales	0	0	122,219.75	6,150.50	116,069.25
HN01	5262200000	Viáticos al EXterior	0	0	120,618.92	0	120,618.92
HN01	5271210000	Impuesto sobre Indus	0	0	176	0	176
HN01	5275000000	Gastos Judiciales	0	0	2,393,063.43	73,781.42	2,319,282.01
HN01	5292000000	Servicios de Vigilan	0	0	8,534,792.00	2,585,660.00	5,949,132.00
HN01	5311000000	PROD. ALIMEN. Y BEBI	0	0	26,586.00	0	26,586.00
HN01	5315000000	Madera, Corcho y sus	0	0	1,997.73	0	1,997.73
HN01	5331000000	Papel de Escritorio	0	0	1,711.33	0	1,711.33
HN01	5333000000	Productos de Artes G	0	0	7,248.72	0	7,248.72
HN01	5334000000	Productos de Papel y	0	0	1,464.30	0	1,464.30
HN01	5344000000	Llantas y Cámaras de	0	0	61,338.70	0	61,338.70
HN01	5351000000	Productos Químicos	0	0	21,129.06	0	21,129.06
HN01	5352100000	Productos Farmacéuti	0	0	125	0	125
HN01	5354000000	Insecticidas, Fumiga	0	0	2,242.45	0	2,242.45
HN01	5355000000	Tintas, Pinturas y C	0	0	3,587.56	0	3,587.56
HN01	5356100000	gasolina	0	0	50,441.89	2,064.79	48,377.10
HN01	5356200000	Diesel	0	0	1,147,233.78	519,822.28	627,411.50
HN01	5356210000	Diesel para Generaci	0	0	608,153.02	0	608,153.02
HN01	5356500000	Aceites y Grasas Lub	0	0	159,443.66	0	159,443.66
HN01	5356600000	Bunker	0	0	4,268,021.74	0	4,268,021.74
HN01	5358000000	Productos de Materia	0	0	424.78	0	424.78
HN01	5361000000	Productos Ferrosos	0	0	661,012.50	626,980.00	34,032.50
HN01	5364000000	Herramientas Menores	0	0	13,086.09	0	13,086.09
HN01	5365000000	Mat de guerra y seg	0	0	2,196.69	0	2,196.69
HN01	5369200000	Acces de metal	0	0	34	0	34
HN01	5369300000	Gast X El Ferreteria	0	0	12,875.68	0	12,875.68
HN01	5372000000	Productos de Vidrio	0	0	8,372.00	0	8,372.00
HN01	5375000000	Cemento, Cal y Yeso	0	0	84,134.00	0	84,134.00
HN01	5391000000	Elementos de Limpiez	0	0	30,777.38	346.46	30,430.92
HN01	5392000000	Utiles de Escritorio	0	0	120,392.53	13,151.79	107,240.74
HN01	5393000000	Utiles y Materiales	0	0	891,131.57	17,272.60	873,858.97
HN01	5394000000	Utensilios de Cocina	0	0	560	0	560

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EMPRESA NACIONAL DE ENERGÍA ELÉCTRICA
BALANZA DE COMPROBACIÓN
AL 31 DE ENERO DE 2020 (Cifras expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	5396000000	Repuestos y Acces	0	0	1,865,739.80	16,793.96	1,848,945.84
HN01	5397000000	CF ENERGIA TERMICA	0	0	848,249,122.35	593,919,008.69	254,330,113.66
HN01	5397100000	CX ENER TERMICA	0	0	500,317,292.30	0	500,317,292.30
HN01	5397200000	FACT. EXTERNA	0	0	150,199,858.15	0	150,199,858.15
HN01	5397310000	COMPRA DE ENERGIA	0	0	218.93	323.5	-104.57
HN01	5397400000	PEAJE	0	0	3,634,974.72	3,493,281.85	141,692.87
HN01	5397500000	FALLAS	0	0	26,704,855.15	25,156,098.46	1,548,756.69
HN01	5397600000	CARGOS POR SERVICIO	0	0	816,803.55	755,513.83	61,289.72
HN01	5397610000	SERVICIOS	0	0	75,637,243.85	70,128,150.45	5,509,093.40
HN01	5397620000	CARGOS	0	0	41,167,665.01	38,169,188.20	2,998,476.81
HN01	5397800000	CF ENERGO RENOVABLE	0	0	160,263,154.27	0	160,263,154.27
HN01	5397810000	C ENERGO RENOVABLE	0	0	984,473,661.92	0	984,473,661.92
HN01	5399100000	Gastos de Proyectos	0	0	70,834.08	0	70,834.08
HN01	5399200000	Gastos de Proyectos	0	0	718.66	0	718.66
HN01	5399400000	Gastos de Operación	0	0	72,785.32	9,450.00	63,335.32
HN01	5399600000	GASTOS FINANCIEROS	0	0	1,215,962.77	0	1,215,962.77
HN01	5451000000	Aplicaciones Informá	0	0	55,437.17	0	55,437.17
HN01	5451100000	Lic de Software	0	0	8,519,248.02	0	8,519,248.02
HN01	5512310000	Gastos Diferencias R	0	0	0.02	0.11	-0.09
HN01	5533100000	Transferencias y Don	0	0	11,348,470.73	0	11,348,470.73
HN01	5701030000	Diferencia en el Pre	0	0	5,601.15	0	5,601.15
HN01	5701060000	Ajuste por Impugnaci	0	0	2,593.55	0	2,593.55
HN01	5712110000	Intereses de Títulos	0	0	18,271,512.47	30,299.71	18,241,212.76
HN01	5712130000	Intereses de Títulos	0	0	15,897,191.58	0	15,897,191.58
HN01	5712140000	Intereses de Títulos	0	0	154,166.67	235,138.93	-80,972.26
HN01	5712150000	Intereses de Títulos	0	0	89,973,802.12	100,000.00	89,873,802.12
HN01	5712170000	Intereses de Títulos	0	0	40,729,885.48	606,113.03	40,123,772.45
HN01	5712180000	Intereses de Títulos	0	0	211,785.35	0	211,785.35
HN01	5712190000	Intereses de Títulos	0	0	10,625,303.96	0	10,625,303.96
HN01	5712200000	Intereses por Prést	0	0	13,645,955.13	9,062.24	13,636,892.89
HN01	5712210000	Intereses de Títulos	0	0	19,374,999.96	0	19,374,999.96
HN01	5712300000	Intereses por Prést	0	0	5,260,148.01	0	5,260,148.01
HN01	5712800000	Intereses por Prést	0	0	6,444,232.41	909,498.19	5,534,734.22
HN01	5712810000	Intereses de Títulos	0	0	378,111.92	2,567.66	375,544.26
HN01	5712820000	Intereses de Títulos	0	0	625.88	2,748.55	-2,122.67
HN01	5732000000	Intereses de la Deud	0	0	33,763,432.13	55,986.98	33,707,445.15
HN01	5733000000	Comisiones y Otros G	0	0	155,311.77	99,567.62	55,744.15
HN01	5762000000	Perdida mod eXt	0	0	6,335,830.94	1,690,500.00	4,645,330.94
HN01	5762200000	Perd cam m Int Exte	0	0	20,173,005.72	0	20,173,005.72
HN01	5762400000	Perd conver moneta	0	0	182,285.02	0	182,285.02
HN01	5900041000	Prv para Cta de Dudo	0	0	52,170,182.51	0	52,170,182.51
HN01	5900043000	Prv para Cta de Dudo	0	0	0	5,060,726.52	-5,060,726.52
HN01	5912100000	Deprec Edificios	0	0	528,644.88	0	528,644.88
HN01	5921100000	Depreci Mueble of	0	0	231,492.72	0	231,492.72
HN01	5921200000	Depreci Equipo of	0	0	176,750.78	0	176,750.78
HN01	5921300000	Depreci Mueble aloj	0	0	48,936.58	0	48,936.58
HN01	5921400000	Depreci Electrodrom	0	0	71,404.61	0	71,404.61
HN01	5922700000	Depreci Maquinaria	0	0	47,740,492.52	0	47,740,492.52
HN01	5924100000	Depreci Equipo medic	0	0	24.81	0	24.81
HN01	5924200000	Depreci Equipo labor	0	0	3,918.62	0	3,918.62
HN01	5924300000	Depreci Equipo labor	0	0	25,928.32	0	25,928.32
HN01	5925100000	Depreci Equipo comun	0	0	15,210.60	0	15,210.60
HN01	5925200000	Depreci Equipo Señal	0	0	4,299.31	0	4,299.31
HN01	5926000000	Depreci Equipo compu	0	0	278,329.05	0	278,329.05
HN01	5927100000	Depreci Muebles equi	0	0	4,096.03	0	4,096.03
HN01	5927200000	Depreci Equipo Recre	0	0	1,056.20	0	1,056.20
HN01	5928000000	Depreci Herra mayor	0	0	233,292.33	0	233,292.33
HN01	5962000000	Depreci Comp Port	0	0	21,980.10	0	21,980.10
HN01	7202010000	Garantia de Calidad	254,470.27	0	0	0	254,470.27
HN01	7302010000	Garantia de Cumplimi	6,500,736,757.62	0	0	0	6,500,736,757.62
HN01	7302020000	Garantia de Cumplimi	1,643,885,095.02	0	0	0	1,643,885,095.02
HN01	7401010000	Dobre Deudas Prestam	244,412,744.71	0	0	0	244,412,744.71
HN01	7402010000	Sobre Deuda Prestamo	333,656,818.80	0	0	0	333,656,818.80
HN01	7405010000	Sobre Deuda RECO	21,796,449.20	0	152,585.17	0	21,949,034.37
HN01	7406010000	Dobre Deuda Prestamo	459,425,343.39	0	300,253.62	0	459,725,597.01
HN01	7407010000	Sobre Deuda BID 007	217,108,236.52	0	0	3,097,754.52	214,010,482.00
HN01	7408010000	Sobre Deuda BCIE 203	594,540,740.07	0	0	0	594,540,740.07
HN01	7409010000	TERRENOS Inundables	380,605.55	0	0	0	380,605.55
HN01	7501010000	Depositos de Abonado	4,645,593.68	0	0	0	4,645,593.68
HN01	7502010000	Depositos de Abonado	412,413,343.48	0	0	0	412,413,343.48
HN01	7503010000	Depositos de Abonado	32,800,240.61	0	0	0	32,800,240.61
HN01	7601020000	Empresa Energia Hond	3,809,823,567.14	0	0	0	3,809,823,567.14
HN01	7700010000	INCENT. MECER (SOLAR	192,847,829.58	0	0	0	192,847,829.58
HN01	7700020000	INCENT. LLANOS DEL S	76,593,704.24	0	0	0	76,593,704.24
HN01	7700030000	INCENT. GENERADORES	85,941,271.86	0	0	0	85,941,271.86
HN01	7700040000	INCENT. ENERBASA, SO	112,802,024.78	0	0	0	112,802,024.78
HN01	7700050000	INCENT. EMPRESA ENER	233,574,346.34	0	0	0	233,574,346.34
HN01	7700060000	INCENT. EMPRESA SERS	117,478,515.56	0	0	0	117,478,515.56
HN01	7700070000	INCENT. EMPRESA SERS	172,307,644.47	0	0	0	172,307,644.47
HN01	7700080000	INCENT. EMPRESA FOTE	112,514,489.33	0	0	0	112,514,489.33
HN01	7700090000	INCENT. EMPRESA ENER	315,746,568.42	0	0	0	315,746,568.42
HN01	7700100000	INCENT. PODERSSA	244,757,418.35	0	0	0	244,757,418.35
HN01	7700110000	INCENT. COMPAÑIA SOL	355,103,952.51	0	0	0	355,103,952.51
HN01	7700120000	INCENT. COMP. HONDUR	352,617,865.51	0	0	0	352,617,865.51
HN01	7800010000	INTERESES ELCOSA	15,419,150.41	0	0	0	15,419,150.41
HN01	7800020000	INTERESES EMCE CHOLO	44,258,312.50	0	0	0	44,258,312.50
HN01	7800030000	INTERESES EMCE CHOLO	10,764,385.71	0	0	0	10,764,385.71
HN01	7800040000	INTERESES LUFUSA I	7,849,722.52	0	0	0	7,849,722.52
HN01	7800050000	INTERESES LUFUSA II	54,458,320.06	0	0	0	54,458,320.06
HN01	7800060000	INTERESES LUFUSA III	212,629,923.75	0	0	0	212,629,923.75
HN01	7800070000	INTERESES ENERSA 200	236,057,280.39	0	0	0	236,057,280.39

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EMPRESA NACIONAL DE ENERGIA ELECTRICA
BALANZA DE COMPROBACIÓN

9 de 9, 2/3/2020

AL 31 DE ENERO DE 2020 (Cifras expresadas en Lempiras)

Soc.	Cta.mayor	Texto breve	Arrastre de saldos	Saldo per. anteriores	Periodo de informe debe	Saldo Haber per.inf.	Saldo acumulado
HN01	7800080000	INTERESES ENERSA 30	22,204,134.53	0	0	0	22,204,134.53
HN01	7900010000	CUENTAS DE ORDEN POR	-17,251,806,866.88	0	3,097,754.52	452,838.79	-17,249,161,951.15
HN01	9000000000	Carga inicial GL	-6,318,744,593.40	0	0	0	-6,318,744,593.40
HN01	9000000001	Carga inicial AP	6,391,196,694.57	0	0	0	6,391,196,694.57
HN01	9000000002	Carga inicial AR	-72,452,101.17	0	0	0	-72,452,101.17
HN01	Mon.	Arrastre de saldos	0	0	29,475,076,918.31	29,475,076,918.31	0

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