



República de Honduras

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



09/06/2020 11:13:27

Gestión: 2020

R\_EGA\_16\_FUENTE\_TIPO

Página 1 de 1

FECHA DESDE : 01/05/2020 HASTA : 31/05/2020  
MOMENTO : DEVENGADO ESTADO : APROBADO

**Institución:** Empresa Nacional de Energía Eléctrica

| Programa             |                                   | Código Fuente | Descripción         | Presupuesto              |                          | Ejecutado               |                      |             | Crédito Disponible       |
|----------------------|-----------------------------------|---------------|---------------------|--------------------------|--------------------------|-------------------------|----------------------|-------------|--------------------------|
| Código               | Descripción                       |               |                     | Aprobado                 | Vigente                  | Nacional                | Externo              | Aportes     |                          |
| 1                    | ACTIVIDADES CENTRALES             | 12            | Recursos Propios    | 1,922,083,771.00         | 1,922,083,771.00         | 47,253,821.27           | 0.00                 | 0.00        | 1,625,466,652.40         |
| 12                   | GENERACION DE ENERGIA ELECTRICA   | 12            | Recursos Propios    | 1,037,013,080.00         | 1,037,013,080.00         | 12,535,738.70           | 0.00                 | 0.00        | 954,015,122.12           |
|                      |                                   | 21            | Crédito Externo     | 766,643,009.00           | 733,677,759.00           | 0.00                    | 19,746,038.22        | 0.00        | 663,056,765.49           |
|                      |                                   | 22            | Donaciones Externas | 40,916,122.00            | 41,341,122.00            | 0.00                    | 0.00                 | 0.00        | 41,341,122.00            |
| 13                   | TRANSMISION DE ENERGIA ELECTRICA  | 12            | Recursos Propios    | 438,052,810.00           | 438,052,810.00           | 10,092,041.85           | 0.00                 | 0.00        | 379,978,603.06           |
|                      |                                   | 21            | Crédito Externo     | 195,817,475.00           | 202,673,725.00           | 0.00                    | 388,723.30           | 0.00        | 202,285,001.70           |
|                      |                                   | 22            | Donaciones Externas | 131,364,749.00           | 130,896,295.00           | 0.00                    | 0.00                 | 0.00        | 105,461,624.09           |
| 14                   | DISTRIBUCION DE ENERGIA ELECTRICA | 12            | Recursos Propios    | 25,799,428,941.00        | 25,799,428,941.00        | 2,066,468,383.02        | 0.00                 | 0.00        | 17,088,902,684.04        |
|                      |                                   | 13            | Crédito Interno     | 1,745,000,000.00         | 1,745,000,000.00         | 0.00                    | 0.00                 | 0.00        | 1,745,000,000.00         |
|                      |                                   | 22            | Donaciones Externas | 4,605,573.00             | 4,180,573.00             | 0.00                    | 0.00                 | 0.00        | 4,180,573.00             |
| 99                   | TRANSFERENCIAS                    | 12            | Recursos Propios    | 3,276,374,470.00         | 3,276,374,470.00         | 0.00                    | 0.00                 | 0.00        | 2,877,908,643.80         |
|                      |                                   | 13            | Crédito Interno     | 1,649,300,000.00         | 1,649,300,000.00         | 0.00                    | 0.00                 | 0.00        | 1,649,300,000.00         |
| <b>Total General</b> |                                   |               |                     | <b>37,006,600,000.00</b> | <b>36,980,022,546.00</b> | <b>2,136,349,984.84</b> | <b>20,134,761.52</b> | <b>0.00</b> | <b>27,336,896,791.70</b> |