

**Gerencia de Finanzas Corporativa
Departamento de Análisis y Programación Financiera**

MEMORANDO

DAPF-162-2021

**PARA : ABOG. LUIS FERNANDO CRUZ MUÑOZ
JEFE UNIDAD DE TRANSPARENCIA**

**DE : LIC. ANA LOURDES AGUILAR
JEFE DEPARTAMENTO DE ANALISIS Y PROGRAMACION
FINANCIERA**

ASUNTO : INFORMES DEUDA EXTERNA E INTERNA MARZO/2021

FECHA : 15 DE ABRIL DE 2021

En cumplimiento al Memorándum – Circular No. GG-229, adjunto remito los Informes Preliminares de la Situación de la Deuda al 31 de Marzo de 2021

- Movimiento del Servicio de la Deuda Externa en Moneda Contratada, US Dólares y Lempiras.
- Movimiento del Servicio de la Deuda Interna en Lempiras.
- Deuda Vencida y Pendiente de pago en US Dólares y Lempiras

Atentamente,

 **Archivo**

AA/ELT



Departamento de Análisis y Programación Financiera
Residencial El Trapiche, Edificio Corporativo, 2do. Nivel
Tegucigalpa, M.D.C. Honduras C.A.



**Tel.: (504) 22-352925
IP: 2932**



aaguilarv@enee.hn



ESTADOS FINANCIEROS DE
ENTIDADES DEL SECTOR
ESTATAL

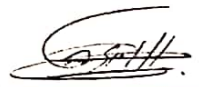
DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

RESUMEN SERVICIO DEUDA VENCIDA PENDIENTE DE PAGO
AL 31 DE MARZO DEL 2021

(Cifras en Dolares)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
PRESTAMOS DEUDA EXTERNA E INTERNA					
GENERACION	147,813,995.25	58,434,972.72	3,176,133.34	2,298,417.26	211,723,518.57
DISTRIBUCION	9,476,171.65	5,868,773.15	149,603.05	-	15,494,547.86
TRANSMISION	39,096,808.55	11,208,486.29	206,604.88	422,740.21	50,934,639.93
HOLDING	5,000,000.00	-	-	1,003,125.00	6,003,125.00
	201,386,975.46	75,512,232.17	3,532,341.28	3,724,282.47	284,155,831.37
TOTAL DEUDA EXTERNA E INTERNA	201,386,975.46	75,512,232.17	3,532,341.28	3,724,282.47	284,155,831.37

ELABORADO POR:


HAROLD SHAMIR RIVERA
AJUDAR CONTABLE
CONTABILIDAD

AUTORIZADO POR:


ANA LOURDES AGUILAR
JEFE DEPARTAMENTO DE ANALISIS
Y PROGRAMACION FINANCIERA



REVISADO POR:


EMMA L. TABORA
OFICIAL CONTABLE I
ANALISIS Y PROGRAMACION FINANCIERA



ESTADOS UNIDOS MEXICANOS
GOBIERNO DEL ESTADO DE CHIAPAS
SECRETARÍA DE ECONOMÍA

DEPARTAMENTO DE ANÁLISIS Y PROGRAMACIÓN FINANCIERA
SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO DEL 2021

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
DEUDA EXTERNA						
GENERACION						
SUIZA						
SERV	CP V	-	-			-
SERV	CP VI	-	-			-
BNP	240982	233,397.31	154,969.37			388,366.68
Total Deuda Externa		233,397.31	154,969.37	-	-	388,366.68

DEUDA INTERNA						
ERP						
GENERACION						
Multilaterales						
IDA	0116-HO	1,515,694.14	-	-	62,522.38	1,578,216.52
	0989-HO	8,100,000.00	-	-	972,000.00	9,072,000.00
	2417-HO	3,456,292.03	-	-	991,786.04	4,448,078.08
BM	572/SF-HO	31,700,866.63	3,981,335.61	-	-	35,682,202.24
Sub-total Multilaterales		44,772,852.80	3,981,335.61	-	2,026,308.42	50,780,496.84
Club de Paris						
Alemania						
KFW	197965593	3,882,279.16	561,808.96	-	-	4,444,088.12
	199165713	361,534.50	82,023.16	-	-	443,557.66
	199165614 - CP I	46,402.40	1,585.41	-	-	47,987.81
	199365586 - CP II	15,052.73	3,266.49	-	-	18,319.22
	199465969 - CP III	6,296.01	2,212.56	-	-	8,508.57
	200065011 - CP IV - T1	17,283.10	39,785.85	-	-	57,068.95
	200065011 - CP IV - T2	14.28	32.86	-	-	47.14
	200065011 - CP IV - T3	13,557.53	154.56	-	-	13,712.09
	200065011 - CP IV - T4	2,142.61	24.43	-	-	2,167.03
		4,344,562.31	690,894.28	-	-	5,035,456.60
HERMES						
	HERMES I	534,670.72	37,100.21	-	-	571,770.92
	HERMES CP II	1,862,301.11	1,162,606.90	-	-	3,024,908.01
	HERMES CP III	202,419.90	151,736.80	-	-	354,156.70
	HERMES CP IV	2,403,207.12	3,508,512.30	-	-	5,911,719.42
	HERMES 1era Capital CP IV	40,490.94	59,113.90	-	-	99,604.84
	HERMES 2da Capital CP IV	210,989.02	23,261.54	-	-	234,250.57
	HERMES 3ra Capital CP IV	16,842.00	1,856.83	-	-	18,698.83
		5,270,920.79	4,944,188.48	-	-	10,215,109.27
FRANCIA						
COFACE	CP I	438,003.65	16,591.88	-	-	454,595.53
	CP II	3,713,008.83	1,301,033.25	-	-	5,014,042.08
	CP IV	2,371,334.03	2,234,676.20	-	-	4,606,010.23
	CP IV - CAPITALIZACIÓN	213,933.56	13,539.09	-	-	227,472.65
		6,736,280.07	3,565,840.42	-	-	10,302,120.49
ITALIA						
SACE	HOND 1 (CP I)	804,389.26	50,601.11	-	-	854,990.37
	HOND 2 (CP II)	6,642,502.86	506,026.49	-	-	7,148,529.35
	HOND 3 (CP III)	1,563,804.31	140,872.98	-	-	1,704,677.29
	HOND 4 (CP IV)	3,989,424.62	3,190,095.44	-	-	7,179,520.06
	HOND 4 (CP IV 1era CAPITAL)	205,820.50	8,956.35	-	-	214,776.85
	HOND 4 (CP IV 2da CAPITAL)	30,127.31	436.07	-	-	30,563.38
		13,216,068.87	3,896,988.43	-	-	17,113,057.30
JAPON						
EXIMBANK-JAPON	R1 - (CP I)	7,071,309.69	1,049,215.97	966,918.03	-	9,087,443.69
	R2 - (CP II)	7,458,490.32	1,535,635.05	185,797.36	-	9,179,922.74
	R2 - (CP II - CAPITAL)	480,707.78	-	11,796.70	-	492,504.48
	R3 - (CP III)	942,724.85	243,678.98	23,343.16	-	1,209,746.99
	R3 - (CP III - CAPITAL)	64,123.95	-	1,516.89	-	65,640.84
	R4 - (CP IV 2,005 MM)	4,324,740.35	5,908,931.97	37,039.19	-	10,270,711.52
	R4 - (CP IV 201 MM)	435,450.14	1,697,371.21	20,471.19	-	2,153,292.54
	R4 - (CP IV 2da FASE)	614,069.53	159,799.39	45,036.71	-	818,905.63
	R4 - (CP IV 3era FASE)	378,300.61	-	-	-	378,300.61
		21,769,917.22	10,594,632.58	1,291,919.24	-	33,656,469.03
IBIC						
	HO - P1	27,198,282.83	4,285,800.65	1,280,808.74	-	32,764,892.22
	HO - R1 (CP I)	6,058,861.31	1,065,987.94	222,320.04	-	7,347,169.29
	HO - R2 (CP II)	11,366,420.79	10,800,957.56	168,128.02	-	22,335,506.37
	HO - R3 (CP III)	1,002,501.42	1,575,632.04	21,298.49	-	2,599,431.95
	HO - R4 (CP IV)	1,704,975.63	12,469,217.03	191,658.81	-	14,365,851.47



ESTADO GENERAL DE
INGRESOS Y GASTOS
DEL

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO DEL 2021

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
SUZA		47,331,041.98	30,197,595.21	1,884,214.11	-	79,412,851.30
SERV	SERV - CP II	2,141,995.81	71,934.03	-	-	2,213,929.83
	SERV - CP III	1,609,948.70	13,749.61	-	-	1,623,698.31
	SERV - CP IV	186,647.15	76,294.31	-	-	262,941.45
	SERV - DIFERIMIENTO CPV	6,264.00	162.31	-	-	6,426.31
		3,944,855.66	162,140.25	-	-	4,106,995.90
Club de Paris						
ESTADOS UNIDOS	R - 190 Q (CP II)	34,927.12	17,026.95	-	-	51,954.07
EXIMBANK-USA	R-244-Q (CP IV)	143,346.38	227,489.65	-	-	370,836.02
	R-244-R (CP IV CAPITALIZACIÓN)	15,824.74	1,871.49	-	-	17,696.23
		194,098.24	246,388.09	-	-	440,486.33
Sub total - Club de Paris		102,807,745.14	54,298,667.74	3,176,133.34	-	160,282,546.22
Total Generacion - ERP		147,580,597.94	58,280,003.35	3,176,133.34	2,026,308.42	211,063,043.05
DISTRIBUCION						
Multilaterales						
IMD	936/SF-HO	6,482,983.91	2,721,191.20	-	-	9,204,175.10
Bilaterales						
FR	Arreglo de Pagos N° I (REORG. DEUDA)	229,930.97	13,795.86	149,603.05	-	393,329.88
Total Distribucion - ERP		6,712,914.87	2,734,987.05	149,603.05	-	9,597,504.98
TRANSMISION						
Multilaterales						
IDA	0201-HO	2,336,298.00	-	-	113,894.53	2,450,192.53
Club de Paris						
Alemania						
ICF	1991A5614 - CP I	46,402.40	1,585.41	-	-	47,987.81
	1993A5386 - CP II	15,052.73	3,266.49	-	-	18,319.22
	1994A5969 - CP III	6,296.01	2,212.56	-	-	8,508.57
	2000A5011 - CP IV - T1	47,237.38	108,740.84	-	-	155,978.22
	2000A5011 - CP IV - T2	104.69	241.00	-	-	345.69
	2000A5011 - CP IV - T4	5,792.99	66.04	-	-	5,859.03
		120,886.20	116,112.35	-	-	236,998.54
ESPAÑA						
ICO	01039001.0 (150688)	693,023.40	18,592.84	-	-	711,616.24
	REPROGRAMACION 01039004.0	357,663.89	-	-	-	357,663.89
	01039014.0	2,855,000.04	391,285.29	-	-	3,246,285.33
	11039001.0 (CP I)	178,667.34	8,840.93	-	-	187,508.27
	11039002.0 (CP II)	3,287,721.30	1,085,499.09	-	-	4,373,220.38
	11039003.0 (CP III)	1,123,104.83	667,449.47	-	-	1,790,554.30
	11039004.1 (CP V)	-	271,624.92	-	-	271,624.92
		8,495,181.20	2,443,292.54	-	-	10,938,473.74
CESCE						
	CP I	165,056.49	4,584.38	-	-	169,640.87
	CP II	1,166,362.78	356,702.05	-	-	1,523,064.83
	CP III	706,252.90	6,179.36	-	-	712,432.26
	CP IV	37,066.73	1,817.85	-	-	38,884.57
	CP IV - DIFERIMIENTO DE FASE	360,586.47	36,804.17	-	-	397,390.64
	CP IV - REORG. DEUDA BIV/JEL	3,577,740.25	200,098.41	-	-	3,777,838.66
	CP IV - REORGANIZACIÓN DEUDA	403,310.83	70,770.72	-	-	474,081.56
	CP V - DIFER. DEUDA POST CUT	2,242,321.97	186,665.52	-	-	2,428,987.49
	CP VI - RESTRUCT. DEUDA	4,571,343.36	625,347.86	-	-	5,196,691.22
		13,230,041.78	1,488,970.32	-	-	14,719,012.10
Sub total - Club de Paris		21,846,109.18	4,048,375.21	-	-	25,894,484.39
Bilaterales						
FR	Arreglo de Pagos N° I (REORG. DEUDA)	205,626.84	12,337.61	133,789.73	-	351,754.19
	Arreglo de Pagos N° II (DÓLAR DEUDA)	107,815.07	5,401.53	72,815.15	-	186,031.75
Sub total - Bilaterales		313,441.91	17,739.14	206,604.88	-	537,785.93
Total Transmision - ERP		24,495,849.09	4,066,114.35	206,604.88	113,894.53	28,882,462.85
Total Deuda Interna - ERP		178,789,361.90	65,081,104.75	3,532,341.28	2,140,202.95	249,543,010.89
Deuda Interna Gobierno Central						



ESTADOS FINANCIEROS DE
INTEGRACIÓN
EN
USD

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO DEL 2021

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
GENERACION						
CTA JICA - CONV. SUBSIDIARIO	HO-P6	-	-	-	272,108.84	272,108.84
Total - Generacion Gobierno Central		-	-	-	272,108.84	272,108.84
DISTRIBUCION						
Banco Central de Honduras						
Bono Soberano						
SEFIN - EXIMBANK CHINA	Préstamo Bono Soberano	-	-	-	-	-
SEFIN - EXIMBANK CHINA	8021583003	-	1,641,189.23	-	-	1,641,189.23
CTA BID - CONV. SUBSIDIARIO	1584/SF-HO	2,763,256.78	1,492,596.87	-	-	4,255,853.65
Total Distribucion		2,763,256.78	3,133,786.10	-	-	5,897,042.88
TRANSMISION						
CUENTA FDO. DE CONTRAVALOR HONDURAS - ESPAÑA						
ICO	01039004.0 (030491)	5,548,008.98	485,200.36	-	-	6,033,209.35
	11039004.2 (CP V - Consol. Diferida)	3,148,126.61	219,363.21	-	-	3,367,489.83
	11039005.0 (CP VI)	107,902.26	6,752.28	-	-	114,654.54
	01039014.0	450,789.48	153,794.35	-	-	604,583.83
		9,254,827.34	865,110.21	-	-	10,119,937.54
CTA BID - CONV. SUBSIDIARIO	2016/BL-HO	4,677,340.47	2,968,089.33	-	-	7,645,429.80
	3103/BL-HO	668,791.66	2,370,454.07	-	70,880.58	3,110,126.31
	3435/BL-HO	-	938,718.33	-	237,965.09	1,176,683.42
		5,346,132.13	6,277,261.74	-	308,845.67	11,932,239.54
Total - Transmisión Gobierno Central		14,600,959.47	7,142,371.94	-	308,845.67	22,052,177.08
HOLDING						
CTA IDA - CONV. SUBSIDIARIO	4536-HH	5,000,000.00	-	-	1,003,125.00	6,003,125.00
Total - Otros Gobierno Central		5,000,000.00	-	-	1,003,125.00	6,003,125.00
Total Deuda Interna Gobierno Central		22,364,216.24	10,276,158.04	-	1,584,079.51	34,224,453.80
Total General Deuda Interna		201,153,578.15	75,357,262.80	3,532,341.28	3,724,282.47	283,767,464.69
TOTAL DEUDA EXTERNA E INTERNA		201,386,975.46	75,512,232.17	3,532,341.28	3,724,282.47	284,155,831.37

FILE: INFORMES MENSUALES MARZO 2021
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DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

**RESUMEN SERVICIO DEUDA VENCIDA PENDIENTE DE PAGO
AL 31 DE MARZO DEL 2021**

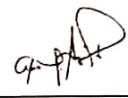
(Cifras en Lempiras)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
PRESTAMOS DEUDA EXTERNA E INTERNA					
GENERACION	3,550,477,384.48	1,403,602,201.33	76,290,405.25	55,207,752.74	5,085,577,743.81
DISTRIBUCION	227,616,695.51	140,967,344.27	3,593,450.34	-	372,177,490.11
TRANSMISION	939,101,431.79	269,226,719.84	4,962,628.65	10,154,177.45	1,223,444,957.73
HOLDING	120,099,500.00	-	-	24,094,952.19	144,194,452.19
	<u>4,837,295,011.78</u>	<u>1,813,796,265.44</u>	<u>84,846,484.24</u>	<u>89,456,892.38</u>	<u>6,825,394,653.83</u>
TOTAL DEUDA EXTERNA E INTERNA	4,837,295,011.78	1,813,796,265.44	84,846,484.24	89,456,892.38	6,825,394,653.83

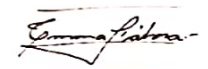
ELABORADO POR:


HAROLD SHAIMIR RIVERA
 AUXILIAR CONTABLE
 CONTABILIDAD

AUTORIZADO POR:


ANA LOURDES AGUILERA
 JEFE DEPARTAMENTO DE ANALISIS
 Y PROGRAMACION FINANCIERA

REVISADO POR:


EMMA L. TABORA
 OFICIAL CONTABLE I
 ANALISIS Y PROGRAMACION FINANCIERA



INSTITUCIÓN NACIONAL DE
INFORMACIÓN FINANCIERA
INIF

DEPARTAMENTO DE ANÁLISIS Y PROGRAMACIÓN FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO DEL 2021

(Cifras en Lempiras)

INSTITUCIÓN FINANCIERA	NÚMERO PRÉSTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
DEUDA EXTERNA						
GENERACION						
SUZA						
SERV	CP V	-	-	-	-	-
SERV	CP VI	-	-	-	-	-
BNP	240982	5,606,180.05	3,722,348.77	-	-	9,328,528.82
Total Deuda Externa		5,606,180.05	3,722,348.77	-	-	9,328,528.82

DEUDA INTERNA						
ERP						
GENERACION						
Multilaterales						
IDA	0116-HO	36,406,821.67	-	-	1,501,781.21	37,908,602.88
	0989-HO	194,561,190.00	-	-	23,347,342.80	217,908,532.80
	2417-HO	83,019,788.95	-	-	23,822,601.61	106,842,390.56
IBRD	572/SF-HO	761,451,646.42	95,631,283.28	-	-	857,082,929.70
Sub-total Multilaterales		1,075,439,447.04	95,631,283.28	-	48,671,725.62	1,219,742,455.94
Club de paris						
Alemania						
ICPW	197965593	93,251,957.21	13,494,595.03	-	-	106,746,552.24
	199165713	8,684,022.58	1,970,188.11	-	-	10,654,210.69
	199165814 - CP I	1,114,581.01	38,081.34	-	-	1,152,662.34
	199365586 - CP II	361,565.11	78,460.82	-	-	440,025.93
	199665969 - CP III	151,229.46	53,145.58	-	-	204,375.03
	200065011 - CP IV - T1	415,138.38	955,652.08	-	-	1,370,790.46
	200065011 - CP IV - T2	342.90	789.38	-	-	1,132.28
	200065011 - CP IV - T3	325,650.45	3,712.52	-	-	329,362.97
	200065011 - CP IV - T4	51,465.23	586.71	-	-	52,051.95
		104,355,952.33	16,595,211.57	-	-	120,951,163.90
HERMES						
	HERMES I	12,842,737.11	891,143.23	-	-	13,733,880.34
	HERMES CP II	44,732,286.40	27,925,701.39	-	-	72,657,987.80
	HERMES CP III	4,862,105.66	3,644,702.81	-	-	8,506,808.47
	HERMES CP IV	57,724,794.66	84,274,114.61	-	-	141,998,909.27
	HERMES 3era Capital CP IV	972,588.23	1,419,910.01	-	-	2,392,498.23
	HERMES 2da Capital CP IV	5,067,935.27	558,739.91	-	-	5,626,675.18
	HERMES 3ra Capital CP IV	404,543.06	44,600.90	-	-	449,143.96
		126,606,990.39	118,758,912.86	-	-	245,365,903.25
FRANCIA						
COFACE						
	CP I	10,520,803.93	398,535.32	-	-	10,919,339.25
	CP II	89,186,100.80	31,250,648.52	-	-	120,436,749.32
	CP IV	56,959,206.26	53,676,698.80	-	-	110,635,905.06
	CP IV - CAPITALIZACIÓN	5,138,662.66	325,207.64	-	-	5,463,870.30
		161,804,773.65	85,651,130.28	-	-	247,455,903.93
ITALIA						
SACE						
	HOND 1 (CP I)	19,321,349.65	1,215,433.65	-	-	20,536,783.31
	HOND 2 (CP II)	159,552,254.43	12,154,705.76	-	-	171,706,960.20
	HOND 3 (CP III)	37,562,423.17	3,383,754.78	-	-	40,946,177.95
	HOND 4 (CP IV)	95,825,580.51	76,625,773.37	-	-	172,451,353.88
	HOND 4 (CP IV 1era CAPITAL)	4,943,787.83	215,130.51	-	-	5,158,918.34
	HOND 4 (CP IV 2da CAPITAL)	243,256.97	10,474.32	-	-	253,731.29
		317,448,652.58	93,605,272.39	-	-	411,053,924.97
JAPON						
EXIMBANK-JAPON						
	R1 - (CP I)	169,852,151.59	25,202,062.66	23,225,274.34	-	218,279,488.58
	R2 - (CP II)	179,152,191.67	36,885,800.41	4,462,834.03	-	220,500,826.11
	R2 - (CP II - CAPITAL)	11,546,552.75	-	283,355.60	-	11,829,908.35
	R3 - (CP III)	22,644,156.63	5,853,144.77	560,700.42	-	29,058,001.82
	R3 - (CP III - CAPITAL)	1,540,250.81	-	36,435.52	-	1,576,686.34
	R4 - (CP IV 2,005 MM)	103,879,830.82	141,931,955.14	889,677.68	-	246,701,463.64
	R4 - (CP IV 201 MM)	10,459,468.89	40,770,686.74	491,715.96	-	51,721,871.60
	R4 - (CP IV 2da FASE)	14,749,888.67	3,838,365.37	1,081,777.30	-	19,670,031.34
	R4 - (CP IV 3era FASE)	9,086,742.73	-	-	-	9,086,742.73
		522,911,234.56	254,482,015.10	31,091,770.85	-	808,425,020.51
JBC						
	HO - P1	653,300,033.71	102,944,502.97	30,764,897.87	-	787,009,434.55
	HO - R1 (CP I)	145,533,242.72	25,604,923.79	5,340,105.23	-	176,478,271.73
	HO - R2 (CP II)	273,020,290.69	259,437,920.46	4,038,418.23	-	536,496,629.38
	HO - R3 (CP III)	24,079,983.91	37,846,523.99	511,587.65	-	62,438,095.55



MINISTERIO DE
FINANZAS Y ADMINISTRACIÓN
PÚBLICA

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO DEL 2021

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
SUZA SERV	HO - R4 (CP IV)	40,953,344.20	299,509,346.05	4,603,625.42	-	345,066,315.67
		1,136,886,895.23	775,343,217.26	45,258,634.40	-	1,907,488,746.89
	SERV - CP II	51,450,525.04	1,727,848.11	-	-	53,178,373.15
	SERV - CP III	38,670,806.76	330,264.19	-	-	39,001,070.94
	SERV - CP IV	4,483,245.85	1,832,581.59	-	-	6,315,827.44
	SERV - DFERIMIENTO CPV	150,460.77	3,898.62	-	-	154,359.39
		94,755,038.41	3,894,592.52	-	-	98,649,630.93
Club de paris						
ESTADOS UNIDOS EXIMBANK-USA	R - 190 Q (CP II)	838,945.93	408,985.73	-	-	1,247,931.66
	R-244-Q (CP IV)	3,443,165.64	5,464,278.56	-	-	8,907,444.20
	R 244-R (CP IV CAPITALIZACIÓN)	380,108.67	44,953.02	-	-	425,061.69
		4,662,220.24	5,918,217.31	-	-	10,580,437.55
Sub total - Club de Paris		2,469,431,757.39	1,304,248,569.28	76,290,405.25	-	3,849,970,731.92
Total Generacion - ERP		3,544,871,204.43	1,399,879,852.56	76,290,405.25	48,671,725.62	5,069,713,187.87
DISTRIBUCION						
Multilaterales						
BID	936/SF-HO	155,720,625.12	65,362,740.39	-	-	221,083,365.50
Bilaterales						
FRV	Arreglo de Pagos N° I (REORG. DEUDA)	5,522,918.87	331,375.11	3,593,450.34	-	9,447,744.32
Total Distribucion - ERP		161,243,543.99	65,694,115.50	3,593,450.34	-	230,531,109.82
TRANSMISION						
Multilaterales						
IDA	0201-HO	56,117,644.33	-	-	2,735,735.30	58,853,379.63
Club de paris						
Alemania KfW	199645614 - CP I	1,114,581.01	38,081.34	-	-	1,152,662.34
	199365586 - CP II	361,565.11	78,460.82	-	-	440,025.93
	199665969 - CP III	151,229.46	53,145.58	-	-	204,375.03
	200065011 - CPV - T1	1,134,637.05	2,611,944.16	-	-	3,746,581.21
	200065011 - CPV - T2	2,514.63	5,788.78	-	-	8,303.40
	200065011 - CPV - T4	139,147.09	1,586.32	-	-	140,733.41
		2,908,674.34	2,789,006.99	-	-	5,697,681.34
		-	-	-	-	-
ESPAÑA ICO	01039001.0 (150688)	16,646,362.48	446,598.15	-	-	17,092,960.63
	REPROGRAMACION 01039014.0	8,591,050.85	-	-	-	8,591,050.85
	01039014.0	68,576,815.46	9,398,633.52	-	-	77,975,448.98
	11039001.0 (CP I)	4,291,571.70	212,358.30	-	-	4,503,930.00
	11039002.0 (CP II)	78,970,736.76	26,073,579.49	-	-	105,044,316.25
	11039003.0 (CP III)	26,976,865.64	16,032,069.61	-	-	43,008,935.25
	11039004.1 (CP V)	-	6,524,403.46	-	-	6,524,403.46
		204,053,402.88	58,687,642.53	-	-	262,741,045.41
CESCE	CP I	3,964,640.37	110,116.37	-	-	4,074,756.74
	CP II	28,015,917.28	8,567,947.60	-	-	36,583,864.88
	CP III	16,964,124.14	148,427.52	-	-	17,112,551.67
	CP IV	890,339.08	43,664.47	-	-	934,003.54
	CP IV - DFERIMIENTO III FASE	8,661,250.95	884,032.46	-	-	9,545,283.42
	CP IV - REORG. DEUDA BIVALEX	85,936,962.92	4,806,343.90	-	-	90,743,306.82
	CP IV - REORGANIZACIÓN DEUDA	9,687,485.91	1,699,905.64	-	-	11,387,391.55
	CP V - DFER. DEUDA POST CLIT	53,860,349.54	4,483,687.08	-	-	58,344,036.63
	CP VI - RESTRUCT. DEUDA	109,803,210.47	15,020,793.04	-	-	124,824,003.51
		317,784,280.67	35,764,918.09	-	-	353,549,198.76
		-	-	-	-	-
		-	-	-	-	-
Sub total - Club de Paris		524,741,357.89	97,241,567.61	-	-	621,982,925.50
Bilaterales						
FRV	Arreglo de Pagos N° I (REORG. DEUDA)	4,939,136.20	296,348.15	3,213,616.03	-	8,449,100.39
	Arreglo de Pagos N° II (DÓLAR DEUDA)	2,589,707.11	129,744.24	1,749,012.61	-	4,468,463.97
Sub total - Bilaterales		7,528,843.31	426,092.39	4,962,628.65	-	12,917,564.35
Total Transmision - ERP		588,387,845.53	97,667,660.01	4,962,628.65	2,735,735.30	693,753,869.48
Total Deuda Interna - ERP						
		4,294,502,593.95	1,563,241,628.07	84,846,484.24	51,407,460.91	5,993,998,167.17

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO DEL 2021

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
Deuda Interna Gobierno Central						
GENERACION						
CTA. JICA - CONV. SUBSIDIARIO	HO-P6	-	-	-	6,536,027.13	6,536,027.13
Total - Generacion Gobierno Central		-	-	-	6,536,027.13	6,536,027.13
DISTRIBUCION Banco Central de Honduras						
Bono Soberano	Prestamo Bono Soberano	-	-	-	-	-
SEFIN - EXIMBANK CHINA	6021563003	-	39,421,201.19	-	-	39,421,201.19
CTA. BID - CONV. SUBSIDIARIO	1564/SF-HO	66,373,151.52	35,852,027.58	-	-	102,225,179.10
Total Distribucion		66,373,151.52	35,852,027.58	-	-	102,225,179.10
TRANSMISION						
CUENTA FDO. DE CONTRAVALOR HONDURAS - ESPAÑA						
ICO	01039004.0 (030491)	133,262,620.97	11,654,464.18	-	-	144,917,085.15
	11039004.2 (CP V - Consol. Diferida)	75,617,686.46	5,269,082.43	-	-	80,886,768.89
	11039005.0 (CP VI)	2,591,801.45	162,189.16	-	-	2,753,990.61
	10.827.918.23	3,694,124.91	-	-	-	3,694,124.91
	01039014.0	222,300,027.11	20,779,860.68	-	-	243,079,887.79
CTA. BID - CONV. SUBSIDIARIO		112,349,250.36	71,293,208.88	-	-	183,642,459.24
	3103/BL-HO	16,064,308.79	56,938,069.76	-	1,702,544.49	74,704,923.04
	3435/BL-HO	-	22,547,920.51	-	5,715,897.67	28,263,818.18
		128,413,559.15	150,779,199.15	-	7,418,442.16	286,611,200.46
Total - Transmision Gobierno Central		350,713,586.26	171,559,059.83	-	7,418,442.16	529,691,088.25
HOLDING						
CTA. IDA - CONV. SUBSIDIARIO	4536-HN	120,099,500.00	-	-	24,094,962.19	144,194,462.19
Total - Otros Gobierno Central		120,099,500.00	-	-	24,094,962.19	144,194,462.19
Total Deuda Interna Gobierno Central		537,186,237.78	246,832,288.60	-	38,049,431.47	822,067,957.85
Total General Deuda Interna		4,831,688,831.73	1,810,073,916.67	84,846,484.24	89,456,892.38	6,816,066,125.02
TOTAL DEUDA EXTERNA E INTERNA		4,837,295,011.78	1,813,796,265.44	84,846,484.24	89,456,892.38	6,825,394,653.83

FILE: INFORMES MENSUALES MARZO 2021

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DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
RESUMEN MOVIMIENTO DEL SERVICIO DE LA DEUDA EXTERNA
AL 31 DE MARZO DE 2021

INSTITUCION FINANCIERA	MDA	28.02.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 31.03.2021 SIN REVALUACION	REVALUACION	SALDO AL 31.03.2021 REVALUADO
				PRINCIPAL	INTERESES	COMISION	TOTAL			
GENERACION	LPS	5,563,314,971.22	-	-	-	-	-	5,563,314,971.22	(13,956,079.55)	5,549,358,891.67
TOTAL DEUDA EXTERNA		5,563,314,971.22	-	-	-	-	-	5,563,314,971.22	(13,956,079.55)	5,549,358,891.67

FILE: REVALUACION MENSUAL 2021-MARZO

ELABORADO POR:

HAROLD SHAMIR RIVERA
AUXILIAR CONTABLE
CONTABILIDAD

AUTORIZADO POR:

ANA LOURDES AGUILAR
JEFE DEPARTAMENTO DE ANALISIS
Y PROGRAMACION FINANCIERA

REVISADO POR:

EMMA L. TABORA
OFICIAL CONTABLE I
ANALISIS Y PROGRAMACION FINANCIERA



**DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
MOVIMIENTO DEL SERVICIO DE LA DEUDA EXTERNA
AL 31 DE MARZO DE 2021**

INSTITUCION FINANCIERA	REFERENCIA DE PRESTAMO	MDA	28.02.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 31.03.2021
	REFERENCIA DE PRESTAMO	MONEDA		DESEMBOLSO	PRINCIPAL	INTERESES	COMISION	TOTAL	
GENERACION									
BCA. COMERC. EXTERNA									
B.N.P.	240982	USD	233,397.34					-	233,397.34
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	LINEA DE CREDITO USD 297,719,934.10	USD	228,903,182.11	-	-	-	-	-	228,903,182.11
CLUB DE PARIS									
SUIZA SERV	CP V	CHF	115,474.94		-	-	-	-	115,474.94
SERV	CP VI	CHF	1,664,444.21		-	-	-	-	1,664,444.21

FILE: REVALUACION MENSUAL 2021-MARZO

LG/ELT

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
MOVIMIENTO DEL SERVICIO DE LA DEUDA EXTERNA
AL 31 DE MARZO DE 2021

INSTITUCION FINANCIERA	REFERENCIA DE PRESTAMO	MDA MONEDA	28.02.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				BALDO AL 31.03.2021 SIN REVALUACION	REVALUACION	BALDO AL 31.03.2021 REVALUADO
					PRINCIPAL	INTERESES	COMISION	TOTAL			
GENERACION											
BCA. COMERC. EXTERNA											
B.N.P.	240982	USD	233,397.34					-	233,397.34	-	233,397.34
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	LINEA DE CREDITO USD 297,719,934.10	USD	228,903,182.11	-	-	-	-	-	228,903,182.11	-	228,903,182.11
CLUB DE PARIS											
SUIZA SERV	CP V	USD	127,624.82		-	-	-	-	127,624.82	(4,674.50)	122,950.32
SERV	CP VI	USD	1,839,571.41		-	-	-	-	1,839,571.41	(67,377.83)	1,772,193.58
TOTAL DEUDA EXTERNA			231,103,775.68	-	-	-	-	-	231,103,775.68	(72,052.33)	231,031,723.35

FILE: REVALUACION MENSUAL 2021-MARZO

LG/ELT



**DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
MOVIMIENTO DEL SERVICIO DE LA DEUDA EXTERNA
AL 31 DE MARZO DE 2021**

INSTITUCION FINANCIERA	REFERENCIA DE PRESTAMO	MDA	28.02.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 31.03.2021	REVALUACION	SALDO AL 31.03.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
GENERACION											
BCA. COMERC. EXTERNA											
B.N.P.	240982	LPS	5,618,527.49					-	5,618,527.49	(12,346.72)	5,606,180.77
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	LINEA DE CREDITO USD 297,719,934.10	LPS	5,510,340,522.30	-	-	-	-	-	5,510,340,522.30	(12,108,978.33)	5,498,231,543.96
CLUB DE PARIS											
SUIZA SERV	CP V	LPS	3,072,286.84		-	-	-	-	3,072,286.84	(119,032.47)	2,953,254.38
SERV	CP VI	LPS	44,283,634.59		-	-	-	-	44,283,634.59	(1,715,722.03)	42,567,912.56
TOTAL DEUDA EXTERNA			5,563,314,971.22	-	-	-	-	-	5,563,314,971.22	(13,956,079.55)	5,549,358,891.67

FILE: REVALUACION MENSUAL 2021-MARZO

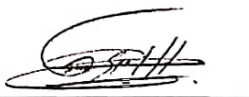
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GERENCIA FINANCIERA
DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
RESUMEN MOVIMIENTO SERVICIO DEUDA INTERNA MARZO DEL 2021

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	28.02.2021	DESEMBOLSOS	SERVICIO DEUDA PAGADO				31.03.2021		31.03.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION	REVALUACION	REVALUADO
DEUDA INTERNA											
GENERACION			5,768,521,527.85	-	-	-	-	-	5,768,521,527.85	(14,880,727.18)	5,753,640,800.67
DISTRIBUCION			48,611,400,019.98	-	3,638,568.35	118,525,590.65	4,490,990.83	126,655,149.83	48,607,761,451.63	(64,993,039.13)	48,542,768,412.50
TRANSMISION			3,209,109,985.05	-	-	-	-	-	3,209,109,985.05	(7,052,022.12)	3,202,057,962.92
HOLDING			601,820,000.00	-	-	-	-	-	601,820,000.00	(1,322,500.00)	600,497,500.00
GRAN TOTAL			58,190,851,532.88	-	3,638,568.35	118,525,590.65	4,490,990.83	126,655,149.83	58,187,212,964.53	(88,248,288.44)	58,098,964,676.09

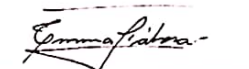
ELABORADO POR:


HAROLD SHAMIR RIVERA
 AUXILIAR CONTABLE
 CONTABILIDAD

AUTORIZADO POR:


ANA LOURDES AGUILAR
 JEFE DEPARTAMENTO DE ANALISIS
 Y PROGRAMACION FINANCIERA

REVISADO POR:


EMMA L. TABORA
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GERENCIA FINANCIERA
DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
MOVIMIENTO SERVICIO DEUDA INTERNA MARZO DEL 2021

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	28.02.2021	DESEMBOLSOS	SERVICIO DEUDA PAGADO				31.03.2021	REVALUACION	31.03.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
DEUDA INTERNA											
GENERACION											
BCO.CENTRAL DE HONDURAS											
FONDO - ERP	CLUB DE PARIS	VARIABLE	4,291,994,159.97	-		-	-	-	4,291,994,159.97	(9,431,661.09)	4,282,562,498.88
	MULTILATERALES	VARIABLE	1,408,957,528.01			-	-	-	1,408,957,528.01	(3,096,185.46)	1,405,861,342.55
CONV. SUBSIDIARIO - JICA	HO-P6	0.3%	67,569,839.87	-	-	-	-	-	67,569,839.87	(2,352,880.64)	65,216,959.23
		0.01%	-								
TOTAL GENERACION			5,768,521,527.85	-	-	-	-	-	5,768,521,527.85	(14,880,727.18)	5,753,640,800.67
DISTRIBUCION											
GOBIERNO CENTRAL											
FONDO - ERP	MULTILATERALES		317,653,170.16					-	317,653,170.16	(698,043.13)	316,955,127.02
	BILATERALES		5,535,081.88					-	5,535,081.88	(12,163.35)	5,522,918.53
GOBIERNO CENTRAL											
Gobierno Central	Ptamo Temporal		4,553,496,299.16			-	-	-	4,553,496,299.16	-	4,553,496,299.16
	Bono Soberano		12,187,841,254.21	-	-	-	-	-	12,187,841,254.21	(26,782,792.29)	12,161,058,461.92
	Bono Soberano 2020		14,406,609,184.80		-	-	-	-	14,406,609,184.80	(31,658,536.85)	14,374,950,647.95
	Sefin-Eximbank China		1,778,749,836.27	-				-	1,778,749,836.27	(3,908,804.39)	1,774,841,031.88
EEH											
EEH	Reembolso de Inversiones 2° Año	7.2%	500,051,045.19	-	-	-		-	500,051,045.19	(1,098,862.63)	498,952,182.56
Banca Privada											
Banco Ficohsa	Sindicado I	10.00%	1,249,999,960.00	-	-	-		-	1,249,999,960.00	-	1,249,999,960.00
	Sindicado II	10.00%	2,450,000,000.00	-	-	-	-	-	2,450,000,000.00	-	2,450,000,000.00
Bonos RBCP - 2016	ISIN HNENEE 000835	6.0%	1,215,330,000.00			-	506,387.50	506,387.50	1,215,330,000.00	-	1,215,330,000.00
Bonos VGE 2019											



GERENCIA FINANCIERA
DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
MOVIMIENTO SERVICIO DEUDA INTERNA MARZO DEL 2021

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	28.02.2021	DESEMBOLSOS	SERVICIO DEUDA PAGADO				31.03.2021 SIN REVALUACION	REVALUACION	31.03.2021 REVALUADO
					PRINCIPAL	INTERESES	COMISION	TOTAL			
	ISIN HENEE000124		703,756,000.00	-		14,251,059.00	293,231.67	14,544,290.67	703,756,000.00	-	703,756,000.00
	ISIN HENEE000181		1,070,000,000.00	-		24,342,500.00	445,833.33	24,788,333.33	1,070,000,000.00	-	1,070,000,000.00
	ISIN HENEE000249		983,412,000.00	-		23,970,667.50	409,755.00	24,380,422.50	983,412,000.00	-	983,412,000.00
	ISIN HENEE000348		7,500,000.00	-		195,000.00	3,125.00	198,125.00	7,500,000.00	-	7,500,000.00
	ISIN HENEE000405		161,356,000.00	-		4,396,951.00	67,231.67	4,464,182.67	161,356,000.00	-	161,356,000.00
	ISIN HENEE000587		612,122,000.00	-		12,517,894.90	255,050.83	12,772,945.73	612,122,000.00	-	612,122,000.00
	ISIN HENEE000488		1,796,602,000.00	-		38,851,518.25	748,584.17	39,600,102.42	1,796,602,000.00	-	1,796,602,000.00
Bonos VGE 2020	ISIN HENEE00064-5		1,014,000,000.00	-			422,500.00	422,500.00	1,014,000,000.00	-	1,014,000,000.00
	ISIN HENEE00066-0		1,651,000,000.00	-			687,916.67	687,916.67	1,651,000,000.00	-	1,651,000,000.00
	ISIN HENEE00072-8		758,300,000.00	-			315,958.33	315,958.33	758,300,000.00	-	758,300,000.00
	ISIN HENEE00076-9		621,000,000.00	-			258,750.00	258,750.00	621,000,000.00	-	621,000,000.00
	ISIN HENEE00084-3		164,000,000.00	-			68,333.33	68,333.33	164,000,000.00	-	164,000,000.00
BONOS FIDEICOMISO RECUPERACION DE PERDIDAS ENEE - 2016 (RPE-2016)											
Ficensa	(LPS) ISIN HENEE 000090-0	9.25%	20,000,000.00	-		-	8,333.33	8,333.33	20,000,000.00	-	20,000,000.00
BID - CONV. SUBSIDIARIO	1584/SF-HO	1 y 2%	356,785,486.04	-		-	-	-	356,785,486.04	(784,036.43)	356,001,449.61
TESORERIA GENERAL DE LA REPUBLICA	CUT - LPS		3,638,568.35	-	3,638,568.35	-	-	3,638,568.35	-	-	-
	CUT - USD		22,662,133.92	-	-	-	-	-	22,662,133.92	(49,800.06)	22,612,333.86
TOTAL DISTRIBUCION			48,611,400,019.98	-	3,638,568.35	118,525,590.65	4,490,990.83	126,655,149.83	48,607,761,451.63	(64,993,039.13)	48,542,768,412.50
TRANSMISION											
BCO.CENTRAL DE HONDURAS											
GOBIERNO CENTRAL FONDO - ERP	CLUB DE PARIS	VARIABLE	620,918,496.98	-		-	-	-	620,918,496.98	(1,364,468.96)	619,554,028.01
	MULTILATERALES	VARIABLE	56,241,235.94	-		-	-	-	56,241,235.94	(123,590.17)	56,117,645.77
	BILATERALES	VARIABLE	146,376,580.99	-		-	-	-	146,376,580.99	(321,662.67)	146,054,918.32
BID - CONV. SUBSIDIARIO	2016/BL-HO	VARIABLE	470,858,846.03	-		-	-	-	470,858,846.03	(1,034,712.74)	469,824,133.29
		0.25%	206,183,532.00	-		-	-	-	206,183,532.00	(453,088.50)	205,730,443.50



GERENCIA FINANCIERA
DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
MOVIMIENTO SERVICIO DEUDA INTERNA MARZO DEL 2021

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	28.02.2021	DESEMBOLSOS	SERVICIO DEUDA PAGADO				31.03.2021	REVALUACION	31.03.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
BID - CONV. SUBSIDIARIO	3103/BL-HO	VARIABLE 0.25%	386,392,512.80	-		-	-	-	386,392,512.80	(849,097.90)	385,543,414.90
			165,596,791.20	-		-	-	-	165,596,791.20	(363,899.10)	165,232,892.10
BID - CONV. SUBSIDIARIO	3435/BL-HO	VARIABLE 0.25%	313,436,233.33	-		-	-	-	313,436,233.33	(688,776.41)	312,747,456.93
			208,957,488.89	-		-	-	-	208,957,488.89	(459,184.27)	208,498,304.62
BID - CONV. SUBSIDIARIO	4598/BL-HO	VARIABLE 0.25%	378,496,634.40	-		-	-	-	378,496,634.40	(831,746.70)	377,664,887.70
BID - CONV. SUBSIDIARIO	4599/BL-HO	VARIABLE 0.25%	12,036,400.00	-		-	-	-	12,036,400.00	(26,450.00)	12,009,950.00
CUENTA - FDO. CONTRAVALOR HONDURAS-ESPAÑA	CONV. CONVERSIÓN ICO		243,615,232.48	-		-	-	-	243,615,232.48	(535,344.70)	243,079,887.79
TOTAL TRANSMISION			3,209,109,985.05	-	-	-	-	-	3,209,109,985.05	(7,052,022.12)	3,202,057,962.92
HOLDING GOBIERNO CENTRAL											
IDA- CONV. SUBSIDIARIO	4536-HN	0.75%	601,820,000.00	-		-	-	-	601,820,000.00	(1,322,500.00)	600,497,500.00
TOTAL HOLDING			601,820,000.00	-	-	-	-	-	601,820,000.00	(1,322,500.00)	600,497,500.00
TOTAL			58,190,851,532.88	-	3,638,568.35	118,525,590.65	4,490,990.83	126,655,149.83	58,187,212,964.53	(88,248,288.44)	58,098,964,676.09