

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

MEMORANDO

DAPF-III-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 FEBRERO/2021

FECHA : 19 DE MARZO DE 2021

En cumplimiento al Memorándum – Circular No. GG-229, adjunto remito los Informes Preliminares de la Situación de la Deuda al 28 de Febrero 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.



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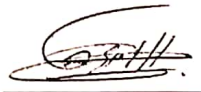
DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

**RESUMEN SERVICIO DEUDA VENCIDA PENDIENTE DE PAGO
AL 28 DE FEBRERO DEL 2021**

(Cifras en Lempires)

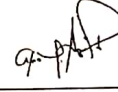
CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
PRESTAMOS DEUDA EXTERNA E INTERNA					
GENERACION	3,536,716,710.59	1,403,360,927.35	76,458,422.71	55,329,339.02	5,071,865,399.67
DISTRIBUCION	228,117,984.99	141,277,802.37	3,601,364.34	-	372,997,151.69
TRANSMISION	934,907,372.73	269,422,385.12	4,973,558.05	10,176,540.41	1,219,479,856.31
HOLDING	120,364,000.00	-	-	24,148,027.50	144,512,027.50
	4,820,106,068.31	1,814,061,114.84	85,033,345.09	89,653,906.93	6,808,854,435.17
TOTAL DEUDA EXTERNA E INTERNA	4,820,106,068.31	1,814,061,114.84	85,033,345.09	89,653,906.93	6,808,854,435.17

ELABORADO POR



HAROLD SHARRIR RIVERA
AUXILIAR CONTABLE
CONTABILIDAD

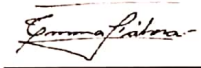
AUTORIZADO POR



ANA LOURDES AGUILAR
JEFE DEPARTAMENTO DE ANALISIS
Y PROGRAMACION FINANCIERA



REVISADO POR



EMMA L. TABORA
OFICIAL CONTABLE I
ANALISIS Y PROGRAMACION FINANCIERA



REPUBLICA DEL PERU
MINISTERIO DE ECONOMIA Y FINANZAS
INTEGRALES

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 28 DE FEBRERO DEL 2021

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
DEUDA EXTERNA						
GENERACION						
SUIZA						
SERV	CP V	-	-	-	-	-
SERV	CP VI	-	-	-	-	-
BNP	240982	5,618,526.76	3,730,546.65	-	-	9,349,073.41
Total Deuda Externa		5,618,526.76	3,730,546.65	-	-	9,349,073.41

DEUDA INTERNA						
ERP						
GENERACION						
Multilaterales						
IDA						
	0116-HO	36,487,001.89	-	-	1,505,088.64	37,992,090.53
	0989-HO	194,989,680.00	-	-	23,358,761.60	218,348,441.60
	2417-HO	83,202,626.80	-	-	23,875,067.09	107,077,693.89
BIID						
	572/SF-HO	763,128,622.26	95,841,895.93	-	-	858,970,518.20
Sub-total Multilaterales		1,077,807,930.96	95,841,895.93	-	48,778,917.33	1,222,428,744.22
Club de Paris						
Alemania						
KFW						
	197965593	93,457,329.78	13,524,314.72	-	-	106,981,644.51
	199165713	8,703,147.75	1,974,527.13	-	-	10,677,674.89
	199165614 CP I	1,117,035.69	38,165.21	-	-	1,155,200.90
	199365584 CP II	333,820.42	77,431.39	-	-	411,251.81
	199465569 CP III	151,562.52	53,262.62	-	-	204,825.14
	200065011 CP IV T1	416,052.66	957,756.75	-	-	1,373,809.41
	200065011 - CP IV - T2	343.66	791.12	-	-	1,134.78
	200065011 - CP IV - T3	326,367.64	3,720.70	-	-	330,088.34
	200065011 - CP IV - T4	51,578.58	568.01	-	-	52,146.59
		104,557,238.70	16,630,557.65	-	-	121,187,796.35
HERMES						
	HERMES I	12,871,021.19	893,105.83	-	-	13,764,127.02
	HERMES CP II	44,830,802.13	27,987,203.30	-	-	72,818,005.43
	HERMES CP III	4,872,813.67	3,652,729.69	-	-	8,525,543.36
	HERMES CP IV	57,851,924.31	84,459,714.91	-	-	142,311,639.23
	HERMES 1era Capital CP IV	974,730.20	1,423,037.13	-	-	2,397,767.33
	HERMES 2da Capital CP IV	5,079,096.59	559,970.45	-	-	5,639,067.04
	HERMES 3ra Capital CP IV	405,434.00	44,699.13	-	-	450,133.13
		126,885,822.10	119,020,460.43	-	-	245,906,282.53
FRANCIA						
COFACE						
	CP I	10,543,974.32	399,413.03	-	-	10,943,387.35
	CP II	89,282,518.97	31,319,513.18	-	-	120,602,032.15
	CP IV	57,084,649.83	53,794,913.17	-	-	110,879,563.00
	CP IV - CAPITALIZACIÓN	5,149,979.75	325,923.86	-	-	5,475,903.61
		162,161,122.86	85,839,763.24	-	-	248,000,886.10
ITALIA						
SACE						
	HOND 1 (CP I)	19,363,901.85	1,218,110.45	-	-	20,582,012.30
	HOND 2 (CP II)	159,903,642.84	12,181,474.56	-	-	172,085,117.40
	HOND 3 (CP III)	37,645,148.42	3,391,206.96	-	-	41,036,355.38
	HOND 4 (CP IV)	96,036,621.08	76,794,529.42	-	-	172,831,150.49
	HOND 4 (CP IV 1era CAPITAL)	4,954,675.73	215,604.30	-	-	5,170,280.04
	HOND 4 (CP IV 2da CAPITAL)	243,792.71	10,497.39	-	-	254,290.10
		318,147,782.62	93,811,423.08	-	-	411,959,205.70
JAPON						
EXIMBANK-JAPON						
	R1 - (CP I)	170,226,223.87	25,257,566.19	23,276,424.30	-	218,760,214.35
	R2 - (CP II)	179,546,745.80	36,967,035.51	4,472,662.71	-	220,986,444.03
	R2 - (CP II - CAPITAL)	11,571,982.19	-	283,979.64	-	11,855,961.84
	R3 - (CP III)	22,694,026.78	5,866,035.39	561,935.27	-	29,121,997.44
	R3 - (CP III - CAPITAL)	1,543,642.97	-	36,515.77	-	1,580,158.74
	R4 - (CP IV 2,005 MM)	104,108,609.58	142,244,537.64	891,637.06	-	247,244,784.28
	R4 - (CP IV 201 MM)	10,482,504.20	40,860,477.68	492,798.89	-	51,835,780.77
	R4 - (CP IV 2da FASE)	14,782,372.95	3,846,818.76	1,084,159.74	-	19,713,351.45
	R4 - (CP IV 3era FASE)	9,106,754.83	-	-	-	9,106,754.83
		524,062,863.18	255,042,471.16	31,100,113.38	-	810,205,447.72
IBC						
	HO - P1	654,738,822.87	103,171,221.83	30,832,652.65	-	788,742,697.35
	HO - R1 (CP I)	145,853,756.49	25,661,314.55	5,351,865.96	-	176,866,936.99
	HO - R2 (CP II)	252,070,081.09	256,678,009.31	4,047,312.20	-	512,795,402.60
	HO - R3 (CP III)	24,133,016.23	37,929,874.92	512,714.34	-	62,575,605.50
	HO - R4 (CP IV)	41,043,537.41	300,168,967.63	4,613,764.17	-	345,826,269.21



REPUBLICA DE EL SALVADOR
EN LA AMERICA CENTRAL

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 28 DE FEBRERO DEL 2021

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
SUZA SERV		1,117,839,214.09	723,609,388.23	45,358,309.33	-	1,886,806,911.65
	SERV - CP II	51,563,836.62	1,731,653.42	-	-	53,295,490.04
	SERV - CP III	38,755,973.04	330,991.54	-	-	39,086,964.58
	SERV - CP IV	4,493,119.48	1,836,617.56	-	-	6,329,737.05
	SERV - DIFERIMIENTO CPV	150,792.14	3,907.21	-	-	154,699.34
		94,963,721.28	3,903,169.74	-	-	98,866,891.02
Club de Paris ESTADOS UNIDOS EXIMBANK-USA	R - 190 Q (CP II)	840,793.57	409,886.46	-	-	1,250,680.03
	R-244-Q (CP IV)	3,450,748.66	5,476,312.77	-	-	8,927,061.43
	R-244-R (CP IV CAPITALIZACION)	380,945.80	45,052.02	-	-	425,997.82
		4,672,488.03	5,931,251.24	-	-	10,603,739.28
Sub total - Club de Paris		2,453,290,252.87	1,303,788,484.77	76,458,422.71	-	3,833,537,160.34
Total Generacion - ERP		3,531,098,183.82	1,399,630,380.70	76,458,422.71	48,778,917.33	5,055,965,904.57
DISTRIBUCION						
Multilaterales BID	936/SF-HO	156,063,574.97	65,506,691.40	-	-	221,570,266.37
Bilaterales FIV	Arreglo de Pagos N° I (REORG. DEUDA)	5,535,082.22	332,104.91	3,601,364.34	-	9,468,551.47
Total Distribucion - ERP		161,598,657.19	65,838,796.31	3,601,364.34	-	231,038,817.84
TRANSMISION						
Multilaterales IDA	0201-HO	56,241,234.49	-	-	2,741,760.32	58,982,994.81
Club de Paris Alemania KfW	199165614 CP I	1,117,035.69	38,165.21	-	-	1,155,200.90
	199365584 CP II	333,820.42	77,431.39	-	-	411,251.81
	199665969 CP III	151,562.52	53,262.62	-	-	204,825.14
	200065011 CP IV - T1	1,137,135.91	2,617,696.55	-	-	3,754,832.46
	200065011 - CP IV - T2	2,520.16	5,801.53	-	-	8,321.69
	200065011 - CP IV - T4	139,453.54	1,589.82	-	-	141,043.36
		2,881,528.24	2,793,947.11	-	-	5,675,475.35
				-	-	-
ESPAÑA ICO	01039001.0 (150688)	16,683,023.44	447,581.72	-	-	17,130,605.15
	REPROGRAMACION 01039014.0	8,609,971.27	-	-	-	8,609,971.27
	01039014.0	68,727,844.96	9,419,332.51	-	-	78,147,177.47
	11039001.0 (CP I)	4,301,023.20	212,825.98	-	-	4,513,849.19
	11039002.0 (CP II)	72,910,917.97	25,734,940.97	-	-	98,645,858.94
	11039003.0 (CP III)	27,036,277.88	16,067,377.69	-	-	43,103,655.57
	11039004.1 (CP V)	-	6,538,772.42	-	-	6,538,772.42
		198,269,058.72	58,420,831.28	-	-	256,689,890.01
CESCE	CP I	3,973,371.85	110,358.89	-	-	4,083,730.74
	CP II	28,077,617.87	8,586,817.14	-	-	36,664,435.01
	CP III	17,001,484.92	148,754.41	-	-	17,150,239.33
	CP IV	892,299.91	43,760.63	-	-	936,060.54
	CP IV DIFERIMIENTO III FASE	8,680,325.98	885,979.40	-	-	9,566,305.38
	CP IV REORG. DEUDA BIVALENTE	86,126,225.38	4,816,929.11	-	-	90,943,154.49
	CP IV REORGANIZACION DEUDA	9,708,621.05	1,703,649.41	-	-	11,412,270.46
	CP V - DIFER. DEUDA POST CDT	53,978,968.38	4,493,561.69	-	-	58,472,530.07
	CP VI - RESTRUCT. DEUDA	110,045,034.53	15,053,873.94	-	-	125,098,908.48
		318,484,149.88	35,843,684.62	-	-	354,327,834.50
				-	-	-
Sub total - Club de Paris		519,634,736.84	97,058,463.02	-	-	616,693,199.86
Bilaterales FIV	Arreglo de Pagos N° I (REORG. DEUDA)	4,950,013.86	297,000.81	3,220,693.51	-	8,467,708.18
	Arreglo de Pagos N° II (DOLAR DEUDA)	2,595,410.53	130,029.98	1,752,864.54	-	4,478,305.05
Sub total - Bilaterales		7,545,424.39	427,030.79	4,973,558.05	-	12,946,013.23
Total Transmision - ERP		583,421,395.72	97,485,493.82	4,973,558.05	2,741,760.32	688,622,207.90
Total Deuda Interna - ERP		4,276,118,236.73	1,562,954,670.83	85,033,345.09	51,520,677.65	5,975,626,930.30
Deuda Interna Gobierno Central						

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 28 DE FEBRERO DEL 2021

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
GENERACION						
CTA JICA - CONV. SUBSIDIARIO	HO-P6	-	-	-	6,550,421.68	6,550,421.68
Total - Generacion Gobierno Central		-	-	-	6,550,421.68	6,550,421.68
DISTRIBUCION						
Banco Central de Honduras						
Bono Soberano	Prestamo Bono Soberano	-	-	-	-	-
SEFIN - EXIMBANK CHINA	6021583003	-	39,508,020.10	-	-	39,508,020.10
CTA BID - CONV. SUBSIDIARIO	1584/SF-HO	66,519,327.80	35,930,985.96	-	-	102,450,313.76
Total Distribucion		66,519,327.80	75,439,006.05	-	-	141,958,333.85
TRANSMISION						
CUENTA FDO. DE CONTRAVALOR HONDURAS - ESPAÑA						
ICO	01039004.0 (030491)	133,556,110.65	11,680,131.28	-	-	145,236,241.93
	11039004.2 (CP V - Consol. Diferida)	75,784,222.35	5,280,686.75	-	-	81,064,909.10
	11039005.0 (CP VI)	2,597,509.48	162,546.35	-	-	2,760,055.83
	01039014.0	10,851,764.99	3,702,260.63	-	-	14,554,025.62
		222,789,607.48	20,825,625.01	-	-	243,615,232.48
CTA BID - CONV. SUBSIDIARIO	2016/BLHO	112,596,681.67	71,450,220.81	-	-	184,046,902.48
	3103/BL-HO	16,099,687.87	57,063,466.78	-	1,706,294.07	74,869,448.72
	3435/BL-HO	-	22,597,578.71	-	5,728,456.02	28,326,064.73
		128,696,369.54	151,111,266.30	-	7,434,780.09	287,242,415.93
Total - Transmisión Gobierno Central		351,485,977.01	171,936,891.31	-	7,434,780.09	530,857,648.41
HOLDING						
CTA IDA - CONV. SUBSIDIARIO	4536-HN	120,364,000.00	-	-	24,148,027.50	144,512,027.50
Total - Otros Gobierno Central		120,364,000.00	-	-	24,148,027.50	144,512,027.50
Total Deuda Interna Gobierno Central		538,369,304.82	247,375,897.36	-	38,133,229.28	823,878,431.45
Total General Deuda Interna		4,814,487,541.55	1,810,330,568.19	85,033,345.09	89,653,906.93	6,799,505,361.75
TOTAL DEUDA EXTERNA E INTERNA		4,820,106,068.31	1,814,061,114.84	85,033,345.09	89,653,906.93	6,808,854,435.17

FILE: INFORMES MENSUALES FEBRERO 2021

EL7/



ESTADOS FINANCIEROS
INTEGRAL
EN EL

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

RESUMEN SERVICIO DEUDA VENCIDA PENDIENTE DE PAGO
AL 28 DE FEBRERO DEL 2021

(Cifras en Dolares)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
PRESTAMOS DEUDA EXTERNA E INTERNA					
GENERACION	146,917,546.38	58,296,539.14	3,176,133.34	2,298,417.26	210,688,636.12
DISTRIBUCION	9,476,171.65	5,868,773.15	149,603.05	-	15,494,547.86
TRANSMISION	38,836,669.30	11,191,983.70	206,604.88	422,740.21	50,657,998.09
HOLDING	5,000,000.00	-	-	1,003,125.00	6,003,125.00
	200,230,387.34	75,357,295.99	3,532,341.28	3,724,282.47	282,844,307.07
TOTAL DEUDA EXTERNA E INTERNA	200,230,387.34	75,357,295.99	3,532,341.28	3,724,282.47	282,844,307.07

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



ESTADO NACIONAL DE
ENERGÍA ELÉCTRICA
ENEE

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 28 DE FEBRERO 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
BID	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	13,867.12	3,216.55	-	-	17,083.67
	199665569 - CP III	6,296.01	2,212.56	-	-	8,508.57
	200065013 - 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
		4,343,376.70	690,844.34	-	-	5,034,221.04
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	10,642.00	1,856.83	-	-	12,498.83
		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 1ra CAPITAL)	205,820.50	8,956.35	-	-	214,776.85
	HOND 4 (CP IV 2da CAPITAL)	10,127.31	436.07	-	-	10,563.38
		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	1,281,919.24	-	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)	10,471,157.53	10,662,573.91	168,128.02	-	21,301,859.47
	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
2021

DEPARTAMENTO DE ANÁLISIS Y PROGRAMACIÓN FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 28 DE FEBRERO DEL 2021

(Cifras en Dólares)

INSTITUCIÓN FINANCIERA	NÚMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
NANCA		46,435,778.73	30,059,211.57	1,884,214.11	-	78,379,204.40
NERV	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 - INTERVENCIÓN 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		101,911,296.27	54,160,234.16	3,176,133.34	-	159,247,663.77
Total Generación - ERP		146,684,149.07	58,141,569.77	3,176,133.34	2,026,308.42	210,028,160.60
DISTRIBUCION						
Multilaterales						
BID	936/SF-HO	6,482,983.91	2,721,191.20	-	-	9,204,175.10
Bilaterales						
FRV	Arreglo de Pagos N° I (REORG. DEUDA)	229,930.97	13,795.86	149,603.05	-	393,329.88
Total Distribución - ERP		6,712,914.87	2,734,987.05	149,603.05	-	9,597,504.98
TRANSMISION						
Multilaterales						
ICSA	0201-HO	2,336,298.00	-	-	113,894.53	2,450,192.53
Club de Paris						
Alemania						
IFW	199165814 - CP I	46,402.40	1,585.41	-	-	47,987.81
	199365586 - CP II	13,867.12	3,216.55	-	-	17,083.67
	199465969 - CP III	6,296.01	2,212.56	-	-	8,508.57
	200065011 - CP IV - T1	47,237.38	108,740.84	-	-	155,978.22
	200065011 - CP IV - T2	104.69	241.00	-	-	345.69
	200065011 - CP IV - T4	5,792.99	66.04	-	-	5,859.03
		119,700.58	116,062.41	-	-	235,762.99
ESPAÑA						
ICD	01039001.0 (150688)	693,023.80	18,592.84	-	-	711,616.64
	REPROGRAMACIÓN 01039014.0	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)	3,028,767.65	1,069,046.43	-	-	4,097,814.09
	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
		8,236,227.56	2,426,839.89	-	-	10,663,067.45
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 - INTERVENCIÓN DE FASE	360,536.47	36,804.17	-	-	397,340.64
	CP IV - REORGANIZACIÓN DE FASE	3,577,740.25	200,098.41	-	-	3,777,838.66
	CP IV - REORGANIZACIÓN DE FASE	403,310.83	70,770.72	-	-	474,081.56
	CP V - INTERVENCIÓN DE FASE	2,242,321.97	186,665.52	-	-	2,428,987.49
	CP VI - INTERVENCIÓN DE FASE	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		21,585,969.93	4,031,872.61	-	-	25,617,842.54
Bilaterales						
FRV	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 Transmisión - ERP		24,235,709.84	4,049,611.75	206,604.88	113,894.53	28,605,821.01
Total Deuda Interna - ERP		177,632,773.78	64,926,168.57	3,532,341.28	2,140,202.95	248,231,486.59
Deuda Interna Gobierno Central						



GOBIERNO DE LA REPUBLICA DE HONDURAS
MINISTERIO DE FINANZAS

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 28 DE FEBRERO DEL 2021

(Cifras en Dólares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
GENERACION						
CTA IDA - 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	Préstamo Bono Soberano	-	-	-	-	-
SEFIN - EXIMBANK CHINA	6021583003	-	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						
KO	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/BUHO	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-HN	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		199,996,990.03	75,202,326.62	3,532,341.28	3,724,282.47	282,455,940.39
TOTAL DEUDA EXTERNA E INTERNA		200,230,387.34	75,357,295.99	3,532,341.28	3,724,282.47	282,844,307.07

FILE: INFORMES MENSUALES FEBRERO 2021

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DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
RESUMEN MOVIMIENTO DEL SERVICIO DE LA DEUDA EXTERNA
AL 28 DE FEBRERO DE 2021

INSTITUCION FINANCIERA	MDA	31.01.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 28.02.2021 SIN REVALUACION	REVALUACION	SALDO AL 28.02.2021 REVALUADO
				PRINCIPAL	INTERESES	COMISION	TOTAL			
GENERACION	LPS	5,569,275,639.13	-	-	-	-	-	5,569,275,639.13	(5,960,667.91)	5,563,314,971.22
TOTAL DEUDA EXTERNA		5,569,275,639.13	-	-	-	-	-	5,569,275,639.13	(5,960,667.91)	5,563,314,971.22

FILE: REVALUACION MENSUAL 2021-FEBRERO

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 28 DE FEBRERO DE 2021

INSTITUCION FINANCIERA	REFERENCIA DE PRESTAMO	MDA	31.01.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 28.02.2021
	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-FEBRERO

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DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
MOVIMIENTO DEL SERVICIO DE LA DEUDA EXTERNA
AL 28 DE FEBRERO DE 2021

INSTITUCION FINANCIERA	REFERENCIA DE PRESTAMO	MDA MONEDA	31.01.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 28.02.2021	REVALUACION	SALDO AL 28.02.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
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	129,922.30		-	-	-	-	129,922.30	(2,297.48)	127,624.82
SERV	CP VI	USD	1,872,687.00		-	-	-	-	1,872,687.00	(33,115.60)	1,839,571.41
TOTAL DEUDA EXTERNA			231,139,188.75	-	-	-	-	-	231,139,188.75	(35,413.07)	231,103,775.68

FILE: REVALUACION MENSUAL 2021-FEBRERO
LG/ELT



ESTADOS UNIDOS MEXICANOS
GOBIERNO DE LA REPUBLICA DE HONDURAS
EMPRESA NACIONAL DE ENERGIA ELECTRICA
ENEE

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
MOVIMIENTO DEL SERVICIO DE LA DEUDA EXTERNA
AL 28 DE FEBRERO DE 2021

INSTITUCION FINANCIERA	REFERENCIA DE PRESTAMO	MDA	31.01.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 28.02.2021 SIN REVALUACION	REVALUACION	SALDO AL 28.02.2021 REVALUADO
					PRINCIPAL	INTERESES	COMISION	TOTAL			
GENERACION											
BCA. COMERC. EXTERNA											
B.N.P.	240982	LPS	5,623,685.57					-	5,623,685.57	(5,158.08)	5,618,527.49
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	LINEA DE CREDITO USD 297,719,934.10	LPS	5,515,399,282.62	-	-	-	-	-	5,515,399,282.62	(5,058,760.32)	5,510,340,522.30
CLUB DE PARIS											
SUIZA SERV	CP V	LPS	3,130,464.82		-	-	-	-	3,130,464.82	(58,177.98)	3,072,286.84
SERV	CP VI	LPS	45,122,206.12		-	-	-	-	45,122,206.12	(838,571.52)	44,283,634.59
TOTAL DEUDA EXTERNA			5,569,275,639.13	-	-	-	-	-	5,569,275,639.13	(5,960,667.91)	5,563,314,971.22

FILE: REVALUACION MENSUAL 2021-FEBRERO

LG/ELT



MINISTERIO DE
HACIENDA Y CREDITO
1981

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

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	31.01.2021	DESEMBOLSOS	SERVICIO DEUDA PAGADO				28.02.2021	REVALUACION	28.02.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
DEUDA INTERNA											
GENERACION			5,775,095,465.03	-	-	-	-	-	5,775,095,465.03	(6,573,937.18)	5,768,521,527.85
DISTRIBUCION			49,263,552,121.40	-	625,000,000.00	94,674,999.40	4,490,990.83	724,165,990.23	48,638,552,121.40	(27,152,101.42)	48,611,400,019.98
TRANSMISION			3,212,056,103.93	-	-	-	-	-	3,212,056,103.93	(2,946,118.88)	3,209,109,985.05
HOLDING			602,372,500.00	-	-	-	-	-	602,372,500.00	(552,500.00)	601,820,000.00
GRAN TOTAL			58,853,076,190.36	-	625,000,000.00	94,674,999.40	4,490,990.83	724,165,990.23	58,228,076,190.36	(37,224,657.48)	58,190,851,532.88

ELABORADO POR:

HAROLD SHAMIR RIVERA
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GERENCIA FINANCIERA
DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
MOVIMIENTO SERVICIO DEUDA INTERNA FEBRERO DEL 2021

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	31.01.2021	DESEMBOLSOS	SERVICIO DEUDA PAGADO				28.02.2021	REVALUACION	28.02.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
DEUDA INTERNA											
GENERACION											
BCO.CENTRAL DE HONDURAS											
FONDO - ERP	CLUB DE PARIS MULTILATERALES	VARIABLE VARIABLE	4,295,934,419.14 1,410,251,019.47	-		- -	- -	- -	4,295,934,419.14 1,410,251,019.47	(3,940,259.17) (1,293,491.47)	4,291,994,159.97 1,408,957,528.01
CONV. SUBSIDIARIO - JICA	HO-P6	0.3% 0.01%	68,910,026.42 -	-	-	-	-	-	68,910,026.42	(1,340,186.54)	67,569,839.87
TOTAL GENERACION			5,775,095,465.03	-	-	-	-	-	5,775,095,465.03	(6,573,937.18)	5,768,521,527.85
DISTRIBUCION											
GOBIERNO CENTRAL											
FONDO - ERP	MULTILATERALES		317,944,791.20					-	317,944,791.20	(291,621.04)	317,653,170.16
	BILATERALES		5,540,163.36					-	5,540,163.36	(5,081.47)	5,535,081.88
GOBIERNO CENTRAL											
Gobierno Central	Ptamo Temporal		4,553,496,299.16			-	-	-	4,553,496,299.16	-	4,553,496,299.16
	Bono Soberano		12,199,030,284.64	-	-	-	-	-	12,199,030,284.64	(11,189,030.43)	12,187,841,254.21
	Bono Soberano 2020		14,419,835,151.99	-	-	-	-	-	14,419,835,151.99	(13,225,967.19)	14,406,609,184.80
	Sefin-Eximbank China		1,780,382,815.04	-				-	1,780,382,815.04	(1,632,978.77)	1,778,749,836.27
EEH											
EEH	Reembolso de Inversiones 2° Año	7.2%	500,510,116.35	-	-	-		-	500,510,116.35	(459,071.15)	500,051,045.19
Banca Privada											
Banco Ficohsa	Sindicado I	10.00%	1,874,999,960.00	-	625,000,000.00	93,749,999.40		718,749,999.40	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 FEBRERO DEL 2021

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	31.01.2021	DESEMBOLSOS	SERVICIO DEUDA PAGADO				28.02.2021	REVALUACION	28.02.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
Bonos VGE 2020	ISIN HENEE000124		703,756,000.00	-		-	293,231.67	293,231.67	703,756,000.00	-	703,756,000.00
	ISIN HENEE000181		1,070,000,000.00	-		-	445,833.33	445,833.33	1,070,000,000.00	-	1,070,000,000.00
	ISIN HENEE000249		983,412,000.00	-		-	409,755.00	409,755.00	983,412,000.00	-	983,412,000.00
	ISIN HENEE000348		7,500,000.00	-		-	3,125.00	3,125.00	7,500,000.00	-	7,500,000.00
	ISIN HENEE000405		161,356,000.00	-		-	67,231.67	67,231.67	161,356,000.00	-	161,356,000.00
	ISIN HENEE000587		612,122,000.00	-		-	255,050.83	255,050.83	612,122,000.00	-	612,122,000.00
	ISIN HENEE000488		1,796,602,000.00	-		-	748,584.17	748,584.17	1,796,602,000.00	-	1,796,602,000.00
	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			925,000.00	8,333.33	933,333.33	20,000,000.00	-	20,000,000.00
BID - CONV. SUBSIDIARIO	1584/SF-HO	1 y 2%	357,113,032.45			-	-		357,113,032.45	(327,546.41)	356,785,486.04
TESORERIA GENERAL DE LA REPUBLICA	CUT - LPS		3,638,568.35	-	-	-	-	-	3,638,568.35	-	3,638,568.35
	CUT - USD		22,682,938.86	-	-	-	-	-	22,682,938.86	(20,804.94)	22,662,133.92
TOTAL DISTRIBUCION			49,263,552,121.40	-	625,000,000.00	94,674,999.40	4,490,990.83	724,165,990.23	48,638,552,121.40	(27,152,101.42)	48,611,400,019.98
TRANSMISION											
BCO.CENTRAL DE HONDURAS											
GOBIERNO CENTRAL FONDO - ERP	CLUB DE PARIS	VARIABLE	621,488,530.33			-	-	-	621,488,530.33	(570,033.35)	620,918,496.98
	MULTILATERALES	VARIABLE	56,292,868.13			-	-	-	56,292,868.13	(51,632.19)	56,241,235.94
	BILATERALES	VARIABLE	146,510,961.81			-	-	-	146,510,961.81	(134,380.81)	146,376,580.99
BID - CONV. SUBSIDIARIO	2016/BL-HO	VARIABLE	471,291,117.33			-	-	-	471,291,117.33	(432,271.30)	470,858,846.03
		0.25%	206,372,818.50			-	-	-	206,372,818.50	(189,286.50)	206,183,532.00



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

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	31.01.2021	DESEMBOLSOS	SERVICIO DEUDA PAGADO				28.02.2021 SIN REVALUACION	REVALUACION	28.02.2021 REVALUADO
					PRINCIPAL	INTERESES	COMISION	TOTAL			
BID - CONV. SUBSIDIARIO	3103/BL-HO	VARIABLE 0.25%	386,747,239.90 165,748,817.10	-		- -	- -	- -	386,747,239.90 165,748,817.10	(354,727.10) (152,025.90)	386,392,512.80 165,596,791.20
BID - CONV. SUBSIDIARIO	3435/BL-HO	VARIABLE 0.25%	313,723,983.03 209,149,322.02	- -		- -	- -	- -	313,723,983.03 209,149,322.02	(287,749.69) (191,833.13)	313,436,233.33 208,957,488.89
BID - CONV. SUBSIDIARIO	4598/BL-HO	VARIABLE 0.25%	378,844,112.70 -	-		-	-	-	378,844,112.70	(347,478.30)	378,496,634.40
BID - CONV. SUBSIDIARIO	4599/BL-HO	VARIABLE 0.25%	12,047,450.00 -	-		-	-	-	12,047,450.00	(11,050.00)	12,036,400.00
CUENTA - FDO. CONTRAVALOR HONDURAS-ESPAÑA	CONV. CONVERSIÓN ICO		243,838,883.10			-	-	-	243,838,883.10	(223,650.62)	243,615,232.48
TOTAL TRANSMISION			3,212,056,103.93	-	-	-	-	-	3,212,056,103.93	(2,946,118.88)	3,209,109,985.05
HOLDING GOBIERNO CENTRAL											
IDA- CONV. SUBSIDIARIO	4536-HN	0.75%	602,372,500.00			-	-	-	602,372,500.00	(552,500.00)	601,820,000.00
TOTAL HOLDING			602,372,500.00	-	-	-	-	-	602,372,500.00	(552,500.00)	601,820,000.00
TOTAL			58,853,076,190.36	-	625,000,000.00	94,674,999.40	4,490,990.83	724,165,990.23	58,228,076,190.36	(37,224,657.48)	58,190,851,532.88