

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

**MEMORANDO**

**DAPF-466-2021**

**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 JULIO/2021**

**FECHA : 13 DE AGOSTO DE 2021**

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





ESTRATEGIA NACIONAL DE  
INTEGRACIÓN EDUCATIVA  
ENL

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

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

(Cifras en Dolares)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
<b>PRESTAMOS DEUDA EXTERNA E INTERNA</b>					
GENERACION	149,526,166.07	59,110,667.50	3,176,133.34	2,329,752.91	214,142,719.82
DISTRIBUCION	9,727,376.82	45,207,125.85	149,603.05	-	55,084,105.72
TRANSMISION	39,851,526.74	11,712,859.71	206,604.88	424,742.42	52,195,733.75
HOLDING	6,250,000.00	-	-	1,078,125.00	7,328,125.00
	<b>205,355,069.63</b>	<b>116,030,653.06</b>	<b>3,532,341.28</b>	<b>3,832,620.32</b>	<b>328,750,684.29</b>
<b>TOTAL DEUDA EXTERNA E INTERNA</b>	<b>205,355,069.63</b>	<b>116,030,653.06</b>	<b>3,532,341.28</b>	<b>3,832,620.32</b>	<b>328,750,684.29</b>

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

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

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
		47,690,176.01	30,509,350.24	1,884,214.11	-	80,083,740.36
<b>SUZA</b>						
<b>SERV</b>	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	198,889.06	78,291.14	-	-	277,180.19
	SERV - DIFERIMIENTO CPV	6,264.00	162.31	-	-	6,426.31
		3,957,097.56	164,137.08	-	-	4,121,234.64
<b>Club de paris</b>						
<b>ESTADOS UNIDOS</b>						
<b>EXIMBANK-USA</b>	R - 190 Q (CP II)	34,927.12	17,026.95	-	-	51,954.07
	R-244-Q (CP IV)	157,196.74	230,860.95	-	-	388,057.69
	R-244-R (CP IV CAPITALIZACIÓN)	15,824.74	1,871.49	-	-	17,696.23
		207,948.60	249,759.39	-	-	457,707.99
		104,387,279.75	54,974,362.52	3,176,133.34	-	162,537,775.61
<b>Sub total - Club de Paris</b>						
		149,292,768.76	58,955,698.13	3,176,133.34	2,057,644.07	213,482,244.30
<b>Total Generacion - ERP</b>						
<b>DISTRIBUCION</b>						
<b>Multilaterales</b>						
<b>IBD</b>	936/SF-HO	6,482,983.91	2,721,191.20	-	-	9,204,175.10
<b>Bilaterales</b>						
<b>FW</b>	Arreglo de Pagos N° I (REORG. DEUDA)	229,930.97	13,795.86	149,603.05	-	393,329.88
<b>Total Distribucion - ERP</b>		6,712,914.87	2,734,987.05	149,603.05	-	9,597,504.98
<b>TRANSMISION</b>						
<b>Multilaterales</b>						
<b>IDA</b>	0201-HO	2,336,298.00	-	-	113,884.53	2,450,182.53
<b>Club de paris</b>						
<b>Alemania</b>						
<b>KfW</b>	199165614 - CP I	46,402.40	1,585.41	-	-	47,987.81
	199365586 - CP II	15,052.73	3,266.49	-	-	18,319.22
	199645969 - CP III	6,889.56	2,257.77	-	-	9,147.34
	200065011 - CPV - T1	54,568.91	112,087.90	-	-	166,656.82
	200065011 - CPV - T2	120.94	248.42	-	-	369.35
	200065011 - CPV - T4	5,792.99	66.04	-	-	5,859.03
		128,827.54	119,512.03	-	-	248,339.57
<b>ESPAÑA</b>						
<b>ICD</b>	01039001.0 (150688)	693,023.80	18,592.84	-	-	711,616.64
	REPROGRAMACION 01039001.0	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)	1,232,053.80	681,692.83	-	-	1,913,746.62
	11039004.1 (CP V)	5,722.24	279,812.40	-	-	285,534.64
		8,609,852.41	2,465,723.38	-	-	11,075,575.79
<b>CESCE</b>						
	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 III FASE	360,586.47	36,804.17	-	-	397,390.64
	CP IV - REORG. DEUDA BRV.MEX	3,577,740.25	200,098.41	-	-	3,777,838.66
	CP IV - REORGANIZACIÓN DEUDA	429,763.39	72,646.94	-	-	502,410.33
	CP V - DIFER. DEUDA POST CLIT	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
		13,256,494.34	1,490,846.54	-	-	14,747,340.88
<b>Sub total - Club de Paris</b>		21,995,174.29	4,076,081.95	-	-	26,071,256.24
<b>Bilaterales</b>						
<b>FW</b>	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
<b>Sub total - Bilaterales</b>		313,441.91	17,739.14	206,604.88	-	537,785.93
<b>Total Transmision - ERP</b>		24,644,914.20	4,093,821.09	206,604.88	113,884.53	29,059,234.70
<b>Total Deuda Interna - ERP</b>		180,650,597.83	65,784,506.27	3,532,341.28	2,171,538.60	252,138,983.98
<b>Deuda Interna Gobierno Central</b>						

DEPARTAMENTO DE ANÁLISIS Y PROGRAMACIÓN FINANCIERA

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

(Cifras en Dolares)

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

<b>DEUDA INTERNA</b>						
<b>ERP</b>						
<b>GENERACION</b>						
<u>Multilaterales</u>						
IDA	0116-HO	1,515,694.14	-	-	62,522.38	1,578,216.52
	0589-HO	8,100,000.00	-	-	972,000.00	9,072,000.00
	2417-HO	3,588,928.24	-	-	1,023,121.69	4,612,049.93
BID	572/SF-HO	31,700,866.63	3,981,335.61	-	-	35,682,202.24
<b>Sub-total Multilaterales</b>		<b>44,905,489.01</b>	<b>3,981,335.61</b>	<b>-</b>	<b>2,057,644.07</b>	<b>50,944,468.69</b>
<u>Club de paris</u>						
<u>Alemania</u>						
<b>KfW</b>						
	197965593	4,003,995.81	571,850.58	-	-	4,575,846.39
	199165713	372,832.45	83,887.32	-	-	456,719.78
	199165614 - CP I	46,402.40	1,585.41	-	-	47,987.81
	199365584 - CP II	15,052.73	3,266.49	-	-	18,319.22
	199465969 - CP III	6,889.56	2,257.77	-	-	9,147.34
	200065011 - CPV - T1	19,965.55	41,010.46	-	-	60,976.01
	200065011 - CPV - T2	16.49	33.88	-	-	50.37
	200065011 - CPV - T3	13,557.53	154.56	-	-	13,712.09
	200065011 - CPV - T4	2,142.61	24.43	-	-	2,167.03
		<b>4,480,855.14</b>	<b>704,070.90</b>	<b>-</b>	<b>-</b>	<b>5,184,926.04</b>
<b>HERMES</b>						
	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	2,635,408.89	3,560,684.63	-	-	6,196,093.52
	HERMES 1ra Capital CP IV	44,403.24	59,992.94	-	-	104,396.17
	HERMES 2da Capital CP IV	210,989.02	23,261.54	-	-	234,250.57
	HERMES 3ra Capital CP IV	16,842.00	1,856.63	-	-	18,698.63
		<b>5,507,034.86</b>	<b>4,997,239.84</b>	<b>-</b>	<b>-</b>	<b>10,504,274.71</b>
<b>FRANCIA</b>						
<b>COFACE</b>						
	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	2,600,456.17	2,266,830.98	-	-	4,867,287.15
	CP IV - CAPITALIZACIÓN	213,933.56	13,539.09	-	-	227,472.65
		<b>6,965,402.21</b>	<b>3,597,995.20</b>	<b>-</b>	<b>-</b>	<b>10,563,397.41</b>
<b>ITALIA</b>						
<b>SACE</b>						
	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)	4,254,297.75	3,276,504.97	-	-	7,530,802.72
	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
		<b>13,480,941.99</b>	<b>3,983,397.97</b>	<b>-</b>	<b>-</b>	<b>17,464,339.96</b>
<b>JAPON</b>						
<b>EXIMBANK-JAPON</b>						
	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)	4,608,329.88	6,043,735.10	37,039.19	-	10,689,104.18
	R4 - (CP IV 201 MM)	464,004.25	1,736,347.39	20,471.19	-	2,220,822.83
	R4 - (CP IV 2da FASE)	614,069.53	159,799.39	45,036.71	-	818,905.63
	R4 - (CP IV 3era FASE)	394,063.13	-	-	-	394,063.13
		<b>22,097,823.38</b>	<b>10,768,411.89</b>	<b>1,291,919.24</b>	<b>-</b>	<b>34,158,154.50</b>
<b>JIBC</b>						
	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)	1,097,012.52	1,602,046.58	21,298.49	-	2,720,357.59
	HO - R4 (CP IV)	1,969,598.57	12,754,557.51	191,658.81	-	14,915,814.89

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

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

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
<b>GENERACION</b>						
CTA. JICA - CONV. SUBSIDIARIO	HO-P6	-	-	-	272,108.84	272,108.84
<b>Total - Generacion Gobierno Central</b>		-	-	-	272,108.84	272,108.84
<b>DISTRIBUCION</b>						
<b>Banco Central de Honduras</b>						
Bono Soberano 2017	Prestamo Bono Soberano		21,875,000.00	-		21,875,000.00
Bono Soberano 2020	Prestamo Bono Soberano		16,875,000.00	-		16,875,000.00
SERN - EXIMBANK CHINA	6021583003		2,109,293.80			2,109,293.80
CTA. BID - CONV. SUBSIDIARIO	1584/SF-HO	3,014,461.94	1,612,845.00	-	-	4,627,306.94
<b>Total Distribucion</b>		3,014,461.94	42,472,138.80	-	-	45,486,600.74
<b>TRANSMISION</b>						
<b>CUENTA FDO. DE CONTRAVALOR HONDURAS - ESPAÑA</b>						
ICD	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/BLHO	4,677,340.47	2,968,089.33	-	-	7,645,429.80
	3103/BLHO	1,003,187.49	2,630,880.73	-	70,830.58	3,704,948.80
	3435/BLHO	271,257.25	1,154,958.35	-	239,967.30	1,666,182.90
		5,951,785.21	6,753,928.42	-	310,847.88	13,016,561.51
<b>Total - Transmisión Gobierno Central</b>		15,206,612.55	7,619,038.62	-	310,847.88	23,136,499.05
<b>HOLDING</b>						
CTA. IDA - CONV. SUBSIDIARIO	4536-HH	6,250,000.00	-	-	1,078,125.00	7,328,125.00
<b>Total - Otros Gobierno Central</b>		6,250,000.00	-	-	1,078,125.00	7,328,125.00
<b>Total Deuda Interna Gobierno Central</b>		24,471,074.49	50,091,177.42	-	1,661,081.72	76,223,333.63
<b>Total General Deuda Interna</b>		205,121,672.32	115,875,683.69	3,532,341.28	3,832,620.32	328,362,317.61
<b>TOTAL DEUDA EXTERNA E INTERNA</b>		205,355,069.63	116,030,653.06	3,532,341.28	3,832,620.32	328,750,684.29



INSTITUTO NACIONAL DE  
INGENIERIA ELÉCTRICA  
INIE

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

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

(Cifras en Lempiras)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
<b>PRESTAMOS DEUDA EXTERNA E INTERNA</b>					
GENERACION	3,549,362,414.54	1,403,133,558.73	75,393,147.58	55,302,276.68	5,083,191,397.54
DISTRIBUCION	230,902,634.43	1,073,099,629.13	3,551,187.47	-	1,307,553,451.04
TRANSMISION	945,971,630.88	278,032,836.13	4,904,262.77	10,082,280.61	1,238,991,010.38
HOLDING	148,358,750.00	-	-	25,591,824.38	173,950,634.38
	<b>4,874,595,429.86</b>	<b>2,754,266,023.99</b>	<b>83,848,597.83</b>	<b>90,976,441.66</b>	<b>7,803,686,493.33</b>
<b>TOTAL DEUDA EXTERNA E INTERNA</b>	<b>4,874,595,429.86</b>	<b>2,754,266,023.99</b>	<b>83,848,597.83</b>	<b>90,976,441.66</b>	<b>7,803,686,493.33</b>

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

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

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
<b>DEUDA EXTERNA</b>						
<b>GENERACION</b>						
SUZA						
SERV	CP V	-	-	-	-	-
SERV	CP VI	-	-	-	-	-
BNP	240982	5,540,245.31	3,678,569.92	-	-	9,218,815.23
<b>Total Deuda Externa</b>		<b>5,540,245.31</b>	<b>3,678,569.92</b>	<b>-</b>	<b>-</b>	<b>9,218,815.23</b>

<b>DEUDA INTERNA</b>						
<b>ERP</b>						
<b>GENERACION</b>						
<b>Multilaterales</b>						
IDA	0116-HO	35,978,638.08	-	-	1,484,118.64	37,462,756.72
	0989-HO	192,272,940.00	-	-	23,072,752.80	215,345,692.80
	2417-HO	85,191,825.19	-	-	24,286,248.86	109,478,074.06
IBRD	572/SF-HO	752,496,151.60	94,506,555.97	-	-	847,002,707.57
<b>Sub-total Multilaterales</b>		<b>1,065,939,554.87</b>	<b>94,506,555.97</b>	<b>-</b>	<b>48,843,120.30</b>	<b>1,209,289,231.14</b>
<b>Club de Paris</b>						
<b>Alemania</b>						
<b>KfW</b>						
	197965593	95,044,450.18	13,574,246.03	-	-	108,618,696.21
	199165713	8,850,073.12	1,991,266.95	-	-	10,841,340.07
	199165614 - CP I	1,101,472.33	37,633.46	-	-	1,139,105.79
	199365586 - CP II	357,312.71	77,538.04	-	-	434,850.75
	199665989 - CP III	163,540.36	53,593.62	-	-	217,133.98
	200065011 - CP IV - T1	473,950.20	973,481.75	-	-	1,447,431.95
	200065011 - CP IV - T2	391.47	804.11	-	-	1,195.57
	200065011 - CP IV - T3	321,820.45	3,668.86	-	-	325,489.31
	200065011 - CP IV - T4	50,859.95	579.81	-	-	51,439.76
		<b>106,363,850.75</b>	<b>16,712,812.63</b>	<b>-</b>	<b>-</b>	<b>123,076,663.38</b>
<b>HERMES</b>						
	HERMES I	12,691,692.64	880,662.42	-	-	13,572,355.05
	HERMES CP II	44,206,186.34	27,597,264.95	-	-	71,803,451.29
	HERMES CP III	4,804,922.04	3,601,837.16	-	-	8,406,759.20
	HERMES CP IV	62,557,754.91	84,521,395.29	-	-	147,079,150.21
	HERMES 1da Capital CP IV	1,054,017.36	1,424,076.37	-	-	2,478,093.73
	HERMES 2da Capital CP IV	5,008,330.87	552,168.53	-	-	5,560,499.40
	HERMES 3ra Capital CP IV	399,785.20	44,076.34	-	-	443,861.54
		<b>130,722,689.36</b>	<b>118,621,481.06</b>	<b>-</b>	<b>-</b>	<b>249,344,170.42</b>
<b>FRANCIA</b>						
<b>COFACE</b>						
	CP I	10,397,067.89	393,848.11	-	-	10,790,916.01
	CP II	88,137,175.81	30,885,146.63	-	-	119,022,322.43
	CP IV	61,728,068.29	53,808,673.78	-	-	115,536,742.07
	CP IV - CAPITALIZACION	5,078,226.43	321,382.85	-	-	5,399,609.28
		<b>165,340,538.42</b>	<b>85,407,051.37</b>	<b>-</b>	<b>-</b>	<b>250,747,589.79</b>
<b>ITALIA</b>						
<b>SACE</b>						
	HOND 1 (CP I)	19,094,109.69	1,201,138.84	-	-	20,295,248.53
	HOND 2 (CP II)	157,675,747.38	12,011,753.28	-	-	169,687,500.65
	HOND 3 (CP III)	37,120,648.45	3,343,958.16	-	-	40,464,606.61
	HOND 4 (CP IV)	100,985,967.30	77,775,709.17	-	-	178,761,676.47
	HOND 4 (CP IV 1da CAPITAL)	4,885,643.54	212,600.35	-	-	5,098,243.88
	HOND 4 (CP IV 2da CAPITAL)	240,396.01	10,351.13	-	-	250,747.14
		<b>320,002,512.36</b>	<b>94,555,510.92</b>	<b>-</b>	<b>-</b>	<b>414,558,023.29</b>
<b>JAPON</b>						
<b>EXIMBANK-JAPON</b>						
	R1 - (CP I)	167,854,506.60	24,905,659.15	22,952,119.99	-	215,712,285.74
	R2 - (CP II)	177,045,168.15	36,451,983.51	4,410,346.28	-	217,907,497.94
	R2 - (CP II - CAPITAL)	11,410,752.80	-	280,023.03	-	11,690,775.83
	R3 - (CP III)	22,377,836.86	5,784,305.46	554,105.98	-	28,716,248.30
	R3 - (CP III - CAPITAL)	1,522,135.80	-	36,007.00	-	1,558,142.80
	R4 - (CP IV 2,005 MM)	109,389,769.74	143,462,557.65	879,214.11	-	253,731,541.50
	R4 - (CP IV 201 MM)	11,014,254.50	41,216,372.51	485,932.85	-	52,716,559.86
	R4 - (CP IV 2da FASE)	14,576,414.03	3,793,222.04	1,069,054.42	-	19,438,690.50
	R4 - (CP IV 3era FASE)	9,354,034.17	-	-	-	9,354,034.17
		<b>524,544,872.67</b>	<b>255,814,100.31</b>	<b>30,666,803.67</b>	<b>-</b>	<b>810,825,776.65</b>
<b>JBC</b>						
	HO - P1	645,616,518.81	101,733,764.29	30,403,069.40	-	777,753,352.50
	HO - R1 (CP I)	143,821,614.40	25,303,782.19	5,277,299.81	-	174,402,696.41
	HO - R2 (CP II)	269,809,276.82	256,386,649.95	3,990,922.06	-	530,186,848.83
	HO - R3 (CP III)	26,040,224.95	38,028,420.48	505,570.83	-	64,574,216.25
	HO - R4 (CP IV)	46,753,149.09	302,760,033.48	4,549,481.81	-	354,062,664.38

DEPARTAMENTO DE ANÁLISIS Y PROGRAMACIÓN FINANCIERA

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

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
		1,132,040,784.07	724,217,650.39	44,726,343.92	-	1,900,979,778.38
<b>SUNZA</b>						
<b>SERV</b>	SERV - CP II	50,845,411.22	1,707,526.75	-	-	52,552,937.98
	SERV - CP III	38,215,996.25	326,379.92	-	-	38,542,376.17
	SERV - CP IV	4,721,109.07	1,858,428.05	-	-	6,579,537.12
	SERV - DIFERIMIENTO (CPV)	148,691.19	3,852.77	-	-	152,543.96
		93,831,207.73	3,896,187.50	-	-	97,827,395.23
<b>Club de paris</b>						
<b>ESTADOS UNIDOS</b>						
<b>EXIMBANK-USA</b>	R - 190 Q (CP II)	829,079.02	404,175.62	-	-	1,233,254.64
	R-244-Q (CP IV)	3,731,441.81	5,480,038.72	-	-	9,211,480.52
	R-244 R (CP IV CAPITALIZACIÓN)	375,638.18	44,424.32	-	-	420,062.50
		4,936,159.01	5,928,638.65	-	-	10,864,797.66
<b>Sub total - Club de Paris</b>		2,477,882,614.37	1,304,948,432.84	75,393,147.58	-	3,858,224,194.79
<b>Total Generacion - ERP</b>		3,543,822,169.24	1,999,454,988.81	75,393,147.58	48,843,120.30	5,067,513,425.93
<b>DISTRIBUCION</b>						
<b>Multilaterales</b>						
<b>MD</b>	936/SF-HO	153,889,182.16	64,594,003.87	-	-	218,483,186.04
<b>Bilaterales</b>						
<b>FRV</b>	Arreglo de Pagos N° I (REORG. DEUDA)	5,457,963.37	327,477.78	3,551,187.47	-	9,336,628.63
<b>Total Distribucion - ERP</b>		159,347,145.54	64,921,481.66	3,551,187.47	-	227,819,814.67
<b>TRANSMISION</b>						
<b>Multilaterales</b>						
<b>IDA</b>	0201-HO	55,457,640.15	-	-	2,703,560.09	58,161,200.24
<b>Club de paris</b>						
<b>Alemania</b>						
<b>KfW</b>	199145614 - CP I	1,101,472.33	37,633.46	-	-	1,139,105.79
	199365566 - CP II	357,312.71	77,538.04	-	-	434,850.75
	199665969 - CP III	163,540.36	53,593.62	-	-	217,133.98
	200065011 - CPV - T1	1,295,324.14	2,660,675.39	-	-	3,955,999.52
	200065011 - CPV - T2	2,870.75	5,896.78	-	-	8,767.52
	200065011 - CPV - T4	137,510.57	1,567.66	-	-	139,078.24
		3,058,030.85	2,836,904.95	-	-	5,894,935.80
<b>ESPAÑA</b>						
<b>ICO</b>	01039001.0 (150688)	16,450,583.25	441,345.68	-	-	16,891,928.93
	REPROGRAMACION 01039014.0	8,490,010.80	-	-	-	8,490,010.80
	01039014.0	67,770,277.95	9,288,095.42	-	-	77,058,373.37
	11039001.0 (CP I)	4,241,098.18	209,860.74	-	-	4,450,958.91
	11039002.0 (CP II)	78,041,955.49	25,766,926.00	-	-	103,808,881.49
	11039003.0 (CP III)	29,245,753.84	16,181,615.28	-	-	45,427,369.12
	11039004.1 (CP V)	135,831.09	6,642,018.94	-	-	6,777,850.03
		204,375,510.60	58,529,862.05	-	-	262,905,372.65
<b>CESCE</b>						
	CP I	3,918,011.91	108,821.28	-	-	4,026,833.19
	CP II	27,686,419.80	8,467,179.27	-	-	36,153,599.07
	CP III	16,764,607.70	146,681.85	-	-	16,911,289.55
	CP IV	879,867.73	43,150.92	-	-	923,018.65
	CP IV - DIFERIMIENTO EN FASE	8,559,385.28	873,635.29	-	-	9,433,020.56
	CP IV - REORG. DEUDA BBV/BKX	84,926,251.30	4,749,816.10	-	-	89,676,067.40
	CP IV - REORGANIZACIÓN DEUDA	10,201,465.42	1,724,449.57	-	-	11,925,914.98
	CP V - DIFER. DEUDA POSTI CUTI	53,226,893.59	4,430,954.08	-	-	57,657,847.66
	CP VI - RESTRAT. DEUDA	108,511,805.97	14,844,132.27	-	-	123,355,938.24
		314,674,708.60	35,386,820.63	-	-	350,063,529.31
<b>Sub total - Club de Paris</b>		522,108,250.13	96,755,587.63	-	-	618,863,837.76
<b>Bilaterales</b>						
<b>FRV</b>	Arreglo de Pagos N° I (REORG. DEUDA)	4,881,046.62	292,862.78	3,175,820.43	-	8,349,729.83
	Arreglo de Pagos N° II (DÓLAR DEUDA)	2,559,249.36	128,218.31	1,728,442.33	-	4,415,910.00
<b>Sub total - Bilaterales</b>		7,440,295.97	421,081.09	4,904,262.77	-	12,765,639.83
<b>Total Transmision - ERP</b>		585,006,186.25	97,176,668.72	4,904,262.77	2,703,560.09	689,790,677.83
<b>Total Deuda Interna - ERP</b>		4,288,175,501.02	1,561,553,139.18	83,848,597.83	51,546,680.39	5,985,123,918.43
<b>Deuda Interna Gobierno Central</b>						





DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

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

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
<b>GENERACION</b>						
CTA. JICA - CONV. SUBSIDIARIO	HO-P6	-	-	-	6,459,156.38	6,459,156.38
<b>Total - Generacion Gobierno Central</b>		-	-	-	6,459,156.38	6,459,156.38
<b>DISTRIBUCION</b>						
<b>Banco Central de Honduras</b>						
Bono Soberano 2017	Préstamo Bono Soberano	-	519,255,625.00	-	-	519,255,625.00
Bono Soberano 2020	Préstamo Bono Soberano	-	400,568,625.00	-	-	400,568,625.00
BEFIN - EXIMBANK CHINA	6021583003	-	50,069,150.65	-	-	50,069,150.65
CTA. BID - CONV. SUBSIDIARIO	1584/SF-HO	71,555,488.89	38,284,746.83	-	-	109,840,235.72
<b>Total Distribucion</b>		71,555,488.89	1,008,178,147.48	-	-	1,079,733,636.37
<b>TRANSMISION</b>						
<b>CUENTA FDO. DE CONTRAVALOR HONDURAS - ESPAÑA</b>						
ICO	01039004.0 (030491)	131,695,308.43	11,517,395.08	-	-	143,212,703.51
	11039004.2 (CP V - Consol. Diferida)	74,728,340.69	5,207,112.32	-	-	79,935,453.01
	11039005.0 (CP VI)	2,561,319.06	160,281.64	-	-	2,721,600.70
	01039014.0	10,700,570.20	3,650,678.00	-	-	14,351,248.21
		219,685,538.39	20,535,467.04	-	-	240,221,005.43
CTA. BID - CONV. SUBSIDIARIO	2016/BLHO	111,027,901.67	70,454,723.65	-	-	181,482,625.32
	3103/BL-HO	23,813,062.73	62,450,268.28	-	1,682,520.73	87,945,851.73
	3435/BL-HO	6,438,941.85	27,415,708.43	-	5,696,199.79	39,550,850.07
		141,279,906.24	160,320,700.36	-	7,378,720.51	308,979,327.12
<b>Total - Transmisión Gobierno Central</b>		360,965,444.63	180,856,167.41	-	7,378,720.51	549,200,332.55
<b>HOLDING</b>						
CTA. IDA - CONV. SUBSIDIARIO	4536-HH	148,358,750.00	-	-	25,591,884.38	173,950,634.38
<b>Total - Otros Gobierno Central</b>		148,358,750.00	-	-	25,591,884.38	173,950,634.38
<b>Total Deuda Interna Gobierno Central</b>		580,879,683.53	1,189,034,314.88	-	39,429,761.27	1,809,343,759.68
<b>Total General Deuda Interna</b>		4,869,055,184.55	2,750,587,454.07	83,848,597.83	90,976,441.66	7,794,467,678.10
<b>TOTAL DEUDA EXTERNA E INTERNA</b>		4,874,595,429.86	2,754,266,023.99	83,848,597.83	90,976,441.66	7,803,686,493.33



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

**(CIFRAS EN LEMPIRAS)**

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	30.06.2021	DESEMBOLSOS	SERVICIO DEUDA PAGADO				31.07.2021	REVALUACION	31.07.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
<b>DEUDA INTERNA</b>											
GENERACION			5,721,815,224.65	-	-	-	-	-	5,721,815,224.65	(29,948,665.07)	5,691,866,559.58
DISTRIBUCION			48,264,379,676.38	-	870,000,000.00	145,029,949.84	4,490,990.83	1,019,520,940.67	47,394,379,676.38	(156,410,160.78)	47,237,969,515.60
TRANSMISION			3,181,421,799.88	-	-	-	-	-	3,181,421,799.88	(17,023,501.42)	3,164,398,298.45
HOLDING			596,627,500.00	-	-	-	-	-	596,627,500.00	(3,192,500.00)	593,435,000.00
<b>GRAN TOTAL</b>			<b>57,764,244,200.91</b>	<b>-</b>	<b>870,000,000.00</b>	<b>145,029,949.84</b>	<b>4,490,990.83</b>	<b>1,019,520,940.67</b>	<b>56,894,244,200.91</b>	<b>(206,574,827.27)</b>	<b>56,687,669,373.64</b>

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

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

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	30.06.2021	DESEMBOLSOS	SERVICIO DEUDA PAGADO				31.07.2021	REVALUACION	31.07.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
<b>DEUDA INTERNA</b>											
<b>GENERACION</b>											
BCO.CENTRAL DE HONDURAS											
FONDO - ERP	CLUB DE PARIS MULTILATERALES	VARIABLE	4,254,962,855.46	-	-	-	-	-	4,254,962,855.46	(22,767,922.89)	4,232,194,932.57
		VARIABLE	1,396,801,049.39	-	-	-	-	-	1,396,801,049.39	(7,474,156.57)	1,389,326,892.81
CONV. SUBSIDIARIO - JICA	HO-P6	0.3%	70,051,319.79	-	-	-	-	-	70,051,319.79	293,414.40	70,344,734.19
		0.01%	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERACION</b>			<b>5,721,815,224.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,721,815,224.65</b>	<b>(29,948,665.07)</b>	<b>5,691,866,559.58</b>
<b>DISTRIBUCION</b>											
GOBIERNO CENTRAL											
FONDO - ERP	MULTILATERALES		314,912,460.17	-	-	-	-	-	314,912,460.17	(1,685,068.20)	313,227,391.96
	BILATERALES		5,487,325.22	-	-	-	-	-	5,487,325.22	(29,362.18)	5,457,963.04
GOBIERNO CENTRAL											
Gobierno Central	Ptamo Temporal		4,553,496,299.16	-	-	-	-	-	4,553,496,299.16	-	4,553,496,299.16
	Bono Soberano		12,082,684,619.82	-	-	-	-	-	12,082,684,619.82	(64,653,356.82)	12,018,031,262.99
	Bono Soberano 2020		14,282,309,031.61	-	-	-	-	-	14,282,309,031.61	(76,423,348.88)	14,205,885,682.73
	Sefin-Eximbank China		1,763,402,791.43	-	-	-	-	-	1,763,402,791.43	(9,435,809.47)	1,753,966,981.97
EEH											
EEH	Reembolso de Inversiones 2° Año	7.2%	405,602,678.71	-	-	-	-	-	405,602,678.71	(2,170,343.39)	403,432,335.32
Banca Privada											
Banco Ficohsa	Sindicado I	10.00%	1,249,999,960.00	-	625,000,000.00	62,499,999.60	687,499,999.60	624,999,960.00	624,999,960.00	-	624,999,960.00
	Sindicado II	10.00%	2,450,000,000.00	-	245,000,000.00	31,972,222.24	276,972,222.24	2,205,000,000.00	2,205,000,000.00	-	2,205,000,000.00
Bonos RBCP - 2016	ISIN HNENEE 000835	6.0%	1,215,330,000.00	-	-	50,557,728.00	506,387.50	51,064,115.50	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 JULIO DEL 2021**

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	30.06.2021	DESEMBOLSOS	SERVICIO DEUDA PAGADO				31.07.2021	REVALUACION	31.07.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
	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
<b>Bonos VGE 2020</b>	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
<b>BONOS FIDEICOMISO RECUPERACION DE PERDIDAS ENEE - 2016 (RPE-2016)</b>											
Ficensa	(LPS) ISIN HNENEE 000090-0	9.25%	20,000,000.00	-	-	-	8,333.33	8,333.33	20,000,000.00	-	20,000,000.00
<b>BID - CONV. SUBSIDIARIO</b>	1584/SF-HO	1 y 2%	353,707,142.62	-	-	-	-	-	353,707,142.62	(1,892,655.05)	351,814,487.57
<b>TESORERIA GENERAL DE LA REPUBLICA</b>											
	CUT - LPS		1,932,762.50	-	-	-	-	-	1,932,762.50	-	1,932,762.50
	CUT - USD		22,466,605.14	-	-	-	-	-	22,466,605.14	(120,216.78)	22,346,388.36
<b>TOTAL DISTRIBUCION</b>			<b>48,264,379,676.38</b>	<b>-</b>	<b>870,000,000.00</b>	<b>145,029,949.84</b>	<b>4,490,990.83</b>	<b>1,019,520,940.67</b>	<b>47,394,379,676.38</b>	<b>(156,410,160.78)</b>	<b>47,237,969,515.60</b>
<b>TRANSMISION</b>											
<b>BCO.CENTRAL DE HONDURAS</b>											
<b>GOBIERNO CENTRAL</b>											
<b>FONDO - ERP</b>	CLUB DE PARIS	VARIABLE	615,561,215.24	-	-	-	-	-	615,561,215.24	(3,293,812.60)	612,267,402.64
	MULTILATERALES	VARIABLE	55,755,986.83	-	-	-	-	-	55,755,986.83	(298,345.26)	55,457,641.57
	BILATERALES	VARIABLE	145,113,644.57	-	-	-	-	-	145,113,644.57	(776,490.04)	144,337,154.53
<b>BID - CONV. SUBSIDIARIO</b>	2016/BL-HO	VARIABLE	466,796,278.22	-	-	-	-	-	466,796,278.22	(2,497,784.83)	464,298,493.39
		0.25%	204,404,581.50	-	-	-	-	-	204,404,581.50	(1,093,750.50)	203,310,831.00



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

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	30.06.2021	DESEMBOLSOS	SERVICIO DEUDA PAGADO				31.07.2021	REVALUACION	31.07.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
BID - CONV. SUBSIDIARIO	3103/BL-HO	VARIABLE 0.25%	383,058,720.10	-	-	-	-	-	383,058,720.10	(2,049,712.70)	381,009,007.40
			164,168,022.90	-	-	-	-	-	164,168,022.90	(878,448.30)	163,289,574.60
BID - CONV. SUBSIDIARIO	3435/BL-HO	VARIABLE 0.25%	310,731,907.05	-	-	-	-	-	310,731,907.05	(1,662,698.44)	309,069,208.62
			207,154,604.70	-	-	-	-	-	207,154,604.70	(1,108,465.63)	206,046,139.08
BID - CONV. SUBSIDIARIO	4598/BL-HO	VARIABLE 0.25%	375,230,967.30	-	-	-	-	-	375,230,967.30	(2,007,827.10)	373,223,140.20
BID - CONV. SUBSIDIARIO	4599/SX-HO	VARIABLE 0.25%	11,932,550.00	-	-	-	-	-	11,932,550.00	(63,850.00)	11,868,700.00
CUENTA - FDO. CONTRAVALOR HONDURAS-ESPAÑA	CONV. CONVERSIÓN ICO		241,513,321.45	-	-	-	-	-	241,513,321.45	(1,292,316.02)	240,221,005.43
<b>TOTAL TRANSMISION</b>			<b>3,181,421,799.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,181,421,799.88</b>	<b>(17,023,501.42)</b>	<b>3,164,398,298.45</b>
<b>HOLDING GOBIERNO CENTRAL</b>											
IDA- CONV. SUBSIDIARIO	4536-HN	0.75%	596,627,500.00	-	-	-	-	-	596,627,500.00	(3,192,500.00)	593,435,000.00
<b>TOTAL HOLDING</b>			<b>596,627,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>596,627,500.00</b>	<b>(3,192,500.00)</b>	<b>593,435,000.00</b>
<b>TOTAL</b>			<b>57,764,244,200.91</b>	<b>-</b>	<b>870,000,000.00</b>	<b>145,029,949.84</b>	<b>4,490,990.83</b>	<b>1,019,520,940.67</b>	<b>56,894,244,200.91</b>	<b>(206,574,827.27)</b>	<b>56,687,669,373.64</b>



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

INSTITUCION FINANCIERA	REFERENCIA DE PRESTAMO	MDA	30.06.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 31.07.2021
	REFERENCIA DE PRESTAMO	MONEDA		DESEMBOLSO	PRINCIPAL	INTERESES	COMISION	TOTAL	
<b>GENERACION</b>									
<b>BCA. COMERC. EXTERNA</b>									
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	214,017,185.40	-				-	214,017,185.40
<b>CLUB DE PARIS</b>									
SUIZA SERV	CP V	CHF	110,538.00					-	110,538.00
SERV	CP VI	CHF	1,632,512.25					-	1,632,512.25

FILE: REVALUACION MENSUAL 2021-JULIO

LG/ELT



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

INSTITUCION FINANCIERA	REFERENCIA DE PRESTAMO	MDA MONEDA	30.06.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 31.07.2021 SIN REVALUACION	REVALUACION	SALDO AL 31.07.2021 REVALUADO
					PRINCIPAL	INTERESES	COMISION	TOTAL			
<b>GENERACION</b>											
<b>BCA. COMERC. EXTERNA</b>											
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	214,017,185.40	-	-	-	-	-	214,017,185.40	-	214,017,185.40
<b>CLUB DE PARIS</b>											
SUIZA SERV	CP V	USD	121,588.46					-	121,588.46	391.24	121,979.70
SERV	CP VI	USD	1,796,287.16					-	1,796,287.16	5,205.06	1,801,492.22
<b>TOTAL DEUDA EXTERNA</b>			<b>216,168,458.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216,168,458.36</b>	<b>5,596.30</b>	<b>216,174,054.66</b>

FILE: REVALUACION MENSUAL 2021-JULIO

LG/ELT



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

INSTITUCION FINANCIERA	REFERENCIA DE PRESTAMO	MDA	30.06.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 31.07.2021 SIN REVALUACION	REVALUACION	SALDO AL 31.07.2021 REVALUADO
					PRINCIPAL	INTERESES	COMISION	TOTAL			
<b>GENERACION</b>											
<b>BCA. COMERC. EXTERNA</b>											
B.N.P.	240982	LPS	5,601,419.46					-	5,601,419.46	(61,173.44)	5,540,246.02
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	LINEA DE CREDITO USD 297,719,934.10	LPS	5,135,744,238.93	-	-	-	-	-	5,135,744,238.93	(55,532,702.22)	5,080,211,536.71
<b>CLUB DE PARIS</b>											
SUZA SERV	CP V	LPS	2,918,046.17					-	2,918,046.17	(22,565.35)	2,895,480.82
SERV	CP VI	LPS	43,109,890.65					-	43,109,890.65	(347,149.22)	42,762,741.43
<b>TOTAL DEUDA EXTERNA</b>			<b>5,187,373,595.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,187,373,595.22</b>	<b>(55,963,590.23)</b>	<b>5,131,410,004.98</b>

FILE: REVALUACION MENSUAL 2021-JULIO

16/ELT





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

INSTITUCION FINANCIERA	MDA	30.06.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 31.07.2021 SIN REVALUACION	REVALUACION	SALDO AL 31.07.2021 REVALUADO
				PRINCIPAL	INTERESES	COMISION	TOTAL			
GENERACION	LPS	5,158,277,780.33	-	-	-	-	-	5,187,373,595.22	(55,963,590.23)	5,131,410,004.98
<b>TOTAL DEUDA EXTERNA</b>		<b>5,158,277,780.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,187,373,595.22</b>	<b>(55,963,590.23)</b>	<b>5,131,410,004.98</b>

FILE: REVALUACION MENSUAL 2021-JULIO

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