



REPUBLICA DE HONDURAS
MINISTERIO DE ECONOMIA Y FINANZAS
ENEE

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

MEMORANDO

DAPF-395-2021

**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 JUNIO/2021

FECHA : 14 DE JULIO DE 2021

En cumplimiento al Memorándum – Circular No. GG-229, adjunto remito los Informes Preliminares de la Situación de la Deuda al 30 de Junio 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





MINISTERIO DE ECONOMÍA Y FINANZAS
INSTITUTO NACIONAL DE ESTADÍSTICA

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
RESUMEN SERVICIO DEUDA VENCIDA PENDIENTE DE PAGO
AL 30 DE JUNIO DEL 2021

(Cifras en Dolares)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
PRESTAMOS DEUDA EXTERNA E INTERNA					
GENERACION	149,298,425.21	59,069,253.95	3,176,133.34	2,298,417.26	213,842,229.76
DISTRIBUCION	9,717,376.82	23,332,125.85	149,603.05	-	33,209,105.72
TRANSMISION	39,850,933.18	11,712,814.50	206,604.88	424,742.42	52,195,094.99
HOLDING	6,250,000.00	-	-	1,078,125.00	7,328,125.00
	205,126,735.21	94,114,194.31	3,632,341.28	3,801,284.68	306,574,555.47
TOTAL DEUDA EXTERNA E INTERNA	205,126,735.21	94,114,194.31	3,632,341.28	3,801,284.68	306,574,555.47

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 GENERAL DE
INGRESOS Y GASTOS
2021

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 30 DE JUNIO 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
IBRD	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	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
	199365586 - CP II	15,052.73	3,266.49	-	-	18,319.22
	199665969 - CP III	6,296.01	2,212.56	-	-	8,508.57
	200065011 - CP IV - T1	19,965.55	41,010.46	-	-	60,976.01
	200065011 - CP IV - T2	16.49	33.88	-	-	50.37
	200065011 - CP IV - T3	13,557.53	154.56	-	-	13,712.09
	200065011 - CP IV - T4	2,142.61	24.43	-	-	2,167.03
		4,480,261.58	704,025.70	-	-	5,184,287.28
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	2,635,408.89	3,560,684.63	-	-	6,196,093.52
	HERMES 1era. 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	1,856.83	-	-	18,698.83
		5,507,034.86	4,997,239.84	-	-	10,504,274.71
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	2,600,456.17	2,251,877.18	-	-	4,852,333.35
	CP IV - CAPITALIZACION	213,933.56	13,539.09	-	-	227,472.65
		6,965,402.21	3,583,041.40	-	-	10,548,443.61
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)	4,254,297.75	3,276,504.97	-	-	7,530,802.72
	HOND 4 (CP IV 1era. CAPITAL)	205,820.50	8,956.35	-	-	214,776.85
	HOND 4 (CP IV 2da. CAPITAL)	10,127.31	436.07	-	-	10,563.38
		13,480,941.99	3,983,397.97	-	-	17,464,339.96
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	-	1,516.88	-	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
		22,097,823.38	10,768,411.89	1,291,919.24	-	34,158,154.50
JBIC						
	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)	1,969,598.57	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 30 DE JUNIO DEL 2021

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
SHZA		47,595,664.97	10,482,935.70	1,084,214.11		79,962,814.72
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	198,889.06	78,291.14	-	-	277,180.19
	SERV - DETRAMENTO (CPV)	6,264.00	162.31	-	-	6,426.31
		3,957,097.56	164,137.08	-	-	4,121,234.64
Club de paris						
ESTADOS UNIDOS						
EXIMBANK-USA						
	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 Q (CP IV CAPITALIZACION)	15,824.74	1,871.49	-	-	17,696.23
		207,948.60	249,759.39	-	-	457,707.99
Sub total - Club de Paris		104,292,175.10	54,932,948.97	3,176,133.34	-	162,401,257.41
Total Generacion - ERP		149,065,027.90	58,914,284.58	3,176,133.34	2,026,308.42	213,181,754.24
DISTRIBUCION						
Multilaterales						
IMD	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 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						
ICP						
	199165614 - CP I	46,402.40	1,585.41	-	-	47,987.81
	199365586 - CP II	15,052.73	3,266.49	-	-	18,319.22
	199665969 - CP III	6,296.01	2,212.56	-	-	8,508.57
	200065011 - CP IV - T1	54,568.91	112,087.90	-	-	166,656.82
	200065011 - CP IV - T2	120.94	248.42	-	-	369.35
	200065011 - CP IV - T4	5,792.99	66.04	-	-	5,859.03
		128,233.98	119,466.83	-	-	247,700.81
ESPAÑA						
ICO						
	01039001.0 (150688)	693,023.80	18,592.84	-	-	711,616.64
	REPROGRAMACION 01039001.0	357,663.89	-	-	-	357,663.89
	01039001.0	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
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	37,066.78	1,817.85	-	-	38,884.57
	CP IV - DIFERIMIENTO III FASE	360,586.47	36,804.17	-	-	397,390.64
	CP IV - REORG. DEUDA REV. 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. OJH	2,242,321.97	186,665.52	-	-	2,428,987.49
	CP VI - RESURSA DEUDA	4,571,343.36	625,347.86	-	-	5,196,691.22
		13,256,494.34	1,490,846.54	-	-	14,747,340.88
Sub total - Club de Paris		21,994,580.73	4,076,036.74	-	-	26,070,617.47
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 Transmision - ERP		24,644,320.64	4,093,775.88	206,604.88	113,894.53	29,058,595.94
Total Deuda Interna - ERP		180,422,263.41	65,743,047.52	3,532,341.28	2,140,202.95	251,837,855.16
Deuda Interna Gobierno Central						

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

**SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 30 DE JUNIO 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 2020	Prestamo Bono Soberano		16,875,000.00	-		16,875,000.00
SEFIN - 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
Total Distribucion		3,014,461.94	20,597,138.80	-	-	23,611,600.74
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/BLHO	4,677,340.47	2,968,089.33	-	-	7,645,429.80
	3103/BL-HO	1,003,187.49	2,630,880.73	-	70,880.58	3,704,948.80
	3435/BL-HO	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
Total - Transmision Gobierno Central		15,206,612.55	7,619,088.62	-	310,847.88	23,136,499.05
HOLDING						
CTA IDA - CONV. SUBSIDIARIO	4536-HN	6,250,000.00	-	-	1,078,125.00	7,328,125.00
Total - Otros Gobierno Central		6,250,000.00	-	-	1,078,125.00	7,328,125.00
Total Deuda Interna Gobierno Central		24,471,074.49	28,216,177.42	-	1,661,081.72	54,348,333.63
Total General Deuda interna		204,893,337.90	93,959,224.94	3,532,341.28	3,801,284.68	306,186,188.79
TOTAL DEUDA EXTERNA E INTERNA		205,126,735.21	94,114,194.31	3,532,341.28	3,801,284.68	306,574,555.47

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

**RESUMEN SERVICIO DEUDA VENCIDA PENDIENTE DE PAGO
AL 30 DE JUNIO DEL 2021**

(Cifras en Lempiras)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
PRESTAMOS DEUDA EXTERNA E INTERNA					
GENERACION	3,563,021,847.49	1,409,693,652.47	75,798,739.81	54,851,957.75	5,103,366,197.52
DISTRIBUCION	232,144,820.45	556,823,516.60	3,570,291.78	-	792,538,628.84
TRANSMISION	951,046,505.53	279,527,489.44	4,930,646.21	10,136,520.21	1,245,641,161.39
HOLDING	148,156,875.00	-	-	25,729,560.94	174,886,435.94
	4,895,370,048.47	2,246,044,658.51	84,299,677.81	80,718,038.90	7,316,432,422.69
TOTAL DEUDA EXTERNA E INTERNA	4,895,370,048.47	2,246,044,658.51	84,299,677.81	80,718,038.90	7,316,432,422.69

ELABORADO POR:

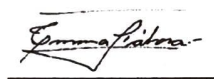

HAROLD SHAMIR RIVERA
 AUXILIAR CONTABLE
 CONTABILIDAD

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 30 DE JUNIO 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	-	-	-	-	-
BMP	240982	5,570,050.14	3,698,359.51	-	-	9,268,409.65
Total Deuda Externa		5,570,050.14	3,698,359.51	-	-	9,268,409.65

DEUDA INTERNA						
ERP						
GENERACION						
Multilaterales						
IDA	0116-HO	36,172,192.22	-	-	1,492,102.74	37,664,294.96
	0989-HO	193,307,310.00	-	-	23,196,877.20	216,504,187.20
	2417-HO	82,484,754.94	-	-	23,669,073.13	106,153,828.07
BM	572/SF-HO	756,544,352.26	95,014,972.53	-	-	851,559,324.79
Sub-total Multilaterales		1,068,508,609.43	95,014,972.53	-	48,358,053.07	1,211,881,635.03
Club de paris						
Alemania						
KFW	197965593	95,555,760.44	13,647,271.35	-	-	109,203,031.79
	199165713	8,897,683.82	2,001,979.37	-	-	10,899,663.19
	199165614 - CP I	1,107,397.92	37,835.92	-	-	1,145,233.83
	199365586 - CP II	359,234.95	77,955.17	-	-	437,190.11
	199665969 - CP III	150,254.83	52,803.07	-	-	203,057.91
	200065011 - CP IV - T1	476,479.80	978,718.78	-	-	1,455,198.58
	200065011 - CP IV - T2	393.57	808.43	-	-	1,202.00
	200065011 - CP IV - T3	323,551.75	3,688.60	-	-	327,240.34
	200065011 - CP IV - T4	51,133.56	582.93	-	-	51,716.49
		106,921,890.63	16,801,643.62	-	-	123,723,534.25
HERMES						
	HERMES I	12,759,970.09	885,400.12	-	-	13,645,370.20
	HERMES CP II	44,444,002.19	27,745,729.85	-	-	72,189,732.04
	HERMES CP III	4,830,771.06	3,621,213.95	-	-	8,451,985.01
	HERMES CP IV	62,894,296.63	84,976,094.72	-	-	147,870,391.35
	HERMES 1era. Capital. CP IV	1,059,687.66	1,431,737.46	-	-	2,491,425.12
	HERMES 2da. Capital. CP IV	5,035,274.17	555,139.02	-	-	5,590,413.20
	HERMES 3ra. Capital. CP IV	401,935.92	44,313.46	-	-	446,249.38
		131,425,937.71	119,259,628.58	-	-	250,685,566.30
FRANCIA						
COFACE						
	CP I	10,453,000.96	395,966.90	-	-	10,848,967.86
	CP II	88,611,327.04	31,049,288.57	-	-	119,660,615.61
	CP IV	62,060,146.54	53,741,274.14	-	-	115,801,420.68
	CP IV - CAPITALIZACIÓN	5,105,545.75	323,111.79	-	-	5,428,657.54
		166,230,020.29	85,509,641.39	-	-	251,739,661.68
ITALIA						
SACE						
	HOND 1 (CP I)	19,196,830.20	1,207,600.60	-	-	20,404,430.80
	HOND 2 (CP II)	158,523,994.99	12,076,372.86	-	-	170,600,367.85
	HOND 3 (CP III)	37,320,346.27	3,361,947.64	-	-	40,682,293.90
	HOND 4 (CP IV)	101,529,241.12	78,194,118.85	-	-	179,723,359.98
	HOND 4 (CP IV 1era. CAPITAL.)	4,911,926.81	213,744.07	-	-	5,125,670.89
	HOND 4 (CP IV 2da. CAPITAL.)	241,689.27	10,406.82	-	-	252,096.08
		321,724,028.65	95,064,190.94	-	-	416,788,219.50
JAPON						
EXIMBANK-JAPON						
	R1 - (CP I)	168,757,512.85	25,039,644.03	23,075,595.42	-	216,872,752.30
	R2 - (CP II)	177,997,617.36	36,648,084.11	4,434,072.60	-	219,079,774.07
	R2 - (CP II - CAPITAL.)	11,472,139.19	-	281,529.47	-	11,753,668.65
	R3 - (CP III)	22,498,222.83	5,815,423.26	557,086.90	-	28,870,732.99
	R3 - (CP III - CAPITAL.)	1,530,324.43	-	36,200.71	-	1,566,525.14
	R4 - (CP IV 2,005 MM)	109,978,253.47	144,234,342.62	883,944.02	-	255,096,540.11
	R4 - (CP IV 201 MM)	11,073,507.85	41,438,104.07	488,547.02	-	53,000,158.94
	R4 - (CP IV 2da FASE)	14,654,830.71	3,813,628.43	1,074,805.61	-	19,543,264.75
	R4 - (CP IV 3era FASE)	9,404,356.04	-	-	-	9,404,356.04
		527,366,764.71	256,989,226.51	30,881,781.76	-	815,187,772.98
IBIC						
	HO - P1	649,089,739.53	102,281,061.03	30,566,628.68	-	781,937,429.24
	HO - R1 (CP I)	144,595,330.99	25,439,908.85	5,305,690.08	-	175,340,929.93
	HO - R2 (CP II)	271,260,768.75	257,765,932.23	4,012,392.01	-	533,039,093.00
	HO - R3 (CP III)	23,924,796.69	37,602,616.15	508,290.65	-	62,035,703.48
	HO - R4 (CP IV)	47,004,666.83	304,388,790.48	4,573,956.64	-	355,967,413.94



DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 30 DE JUNIO DEL 2021

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
SURZA		1,135,875,302.79	727,478,908.74	44,964,958.06	-	1,908,320,569.59
SERV	SERV - CP II	51,118,944.09	1,716,712.73	-	-	52,835,656.81
	SERV - CP III	38,421,586.70	328,135.75	-	-	38,749,722.45
	SERV - CP IV	4,746,507.20	1,868,425.83	-	-	6,614,933.03
	SERV - DIFERIMIENTO (PNV)	149,491.10	3,873.50	-	-	153,364.60
		94,436,529.09	3,917,147.81	-	-	98,353,676.89
Club de Paris						
ESTADOS UNIDOS						
EXIMBANK-USA	R - 190 Q (CP II)	833,539.21	406,349.96	-	-	1,239,889.17
	R-244-Q (CP IV)	3,751,515.83	3,509,519.66	-	-	9,261,035.49
	R-244-R (CP IV CAPITALIZACION)	377,659.00	44,663.31	-	-	422,322.31
		4,962,714.04	5,960,532.93	-	-	10,923,246.97
Sub total - Club de Paris		2,488,943,187.92	1,310,980,320.43	75,798,739.81	-	3,875,722,248.16
Total Generacion - ERP		3,557,451,797.35	1,405,995,292.95	75,798,739.81	48,358,053.07	5,087,603,883.19
DISTRIBUCION						
Multilaterales						
IBRD	936/SF-HO	154,717,059.21	64,941,499.99	-	-	219,658,559.20
Bilaterales						
PIV	Arreglo de Pagos N° I (REORG. DEUDA)	5,487,325.56	329,239.51	3,570,291.78	-	9,386,856.86
Total Distribucion - ERP		160,204,384.77	65,270,739.50	3,570,291.78	-	229,045,416.05
TRANSMISION						
Multilaterales						
IDA	0201-HO	55,755,985.40	-	-	2,718,104.42	58,474,089.82
Club de Paris						
Alemania						
ICP	199165614 - CP I	1,107,397.92	37,835.92	-	-	1,145,233.83
	199365586 - CP II	359,234.95	77,955.17	-	-	437,190.11
	199665969 - CP III	150,254.83	52,803.07	-	-	203,057.91
	200065011 - CP IV - T1	1,302,292.59	2,674,989.01	-	-	3,977,281.60
	200065011 - CP IV - T2	7,886.19	5,928.50	-	-	8,814.69
	200065011 - CP IV - T4	138,250.34	1,576.10	-	-	139,826.43
		3,060,316.81	2,851,087.76	-	-	5,911,404.57
ESPAÑA						
ICO	01039001.0 (150688)	16,539,082.39	443,719.98	-	-	16,982,802.38
	REPROGRAMACION 01039001.0	8,535,684.48	-	-	-	8,535,684.48
	01039001.0	68,134,861.45	9,338,062.55	-	-	77,472,924.01
	11039001.0 (CP I)	4,263,914.00	210,989.72	-	-	4,474,903.72
	11039002.0 (CP II)	78,461,797.50	25,905,544.23	-	-	104,367,341.73
	11039003.0 (CP III)	29,403,087.11	16,268,667.46	-	-	45,671,754.56
	11039004.1 (CP V)	136,561.82	6,577,750.98	-	-	6,814,312.80
		205,474,988.75	58,944,734.93	-	-	264,419,723.68
CESCE						
	CP I	3,939,089.62	109,406.71	-	-	4,048,496.33
	CP II	27,835,364.32	8,512,730.12	-	-	36,348,094.45
	CP III	16,854,796.20	147,470.96	-	-	17,002,267.15
	CP IV	884,601.15	43,383.06	-	-	927,984.21
	CP IV - DIFERIMIENTO III FASE	8,605,432.17	878,335.18	-	-	9,483,767.35
	CP IV - REORG. DEUDA BIV/BEK	85,383,128.73	4,775,368.67	-	-	90,158,497.40
	CP IV - REORGANIZACION DEUDA	10,256,346.20	1,733,726.58	-	-	11,990,072.78
	CP V - DIFER. DEUDA POST CUT	53,513,238.10	4,454,791.26	-	-	57,968,029.36
	CP VI - RESTRUCT. DEUDA	109,095,566.52	14,923,989.19	-	-	124,019,555.71
		316,367,563.01	35,579,201.74	-	-	351,946,764.74
Sub total - Club de Paris		524,902,868.57	97,275,024.43	-	-	622,177,893.00
Bilaterales						
PIV	Arreglo de Pagos N° I (REORG. DEUDA)	4,907,305.16	294,438.29	3,192,905.38	-	8,394,648.84
	Arreglo de Pagos N° II (DOLAR DEUDA)	2,573,017.34	128,908.08	1,737,740.83	-	4,439,666.25
Sub total - Bilaterales		7,480,322.50	423,346.37	4,930,646.21	-	12,834,315.09
Total Transmision - ERP		588,139,176.47	97,698,370.80	4,930,646.21	2,718,104.42	693,486,297.91
Total Deuda Interna - ERP		4,305,795,358.59	1,568,964,403.26	84,299,677.81	51,076,157.50	6,010,135,597.15
Deuda Interna Gobierno Central						



DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 30 DE JUNIO DEL 2021

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
GENERACION						
CTA. JICA - CONV. SUBSIDIARIO	HO-PE	-	-	-	6,493,904.68	6,493,904.68
Total - Generacion Gobierno Central		-	-	-	6,493,904.68	6,493,904.68
DISTRIBUCION						
Banco Central de Honduras						
Bono Soberano	Prestamo Bono Soberano	-	402,723,562.50	-	-	402,723,562.50
SEFIN - EXIMBANK CHINA	6021583003	-	50,338,507.47	-	-	50,338,507.47
CTA. BID - CONV. SUBSIDIARIO	1384/SF-HO	71,940,435.68	38,490,707.14	-	-	110,431,142.82
Total Distribucion		71,940,435.68	491,552,777.10	-	-	563,493,212.79
TRANSMISION						
CUENTA FDO. DE CONTRAVALOR HONDURAS - ESPAÑA						
ICO	01039004.0 (030491)	132,403,789.18	11,579,355.17	-	-	143,983,144.35
	11039004.2 (CP V - Conaol. Ofertada)	75,130,356.46	5,235,125.01	-	-	80,365,481.46
	11039005.0 (CP VI)	2,575,098.18	161,143.90	-	-	2,736,242.08
	01039014.0	10,758,136.02	3,670,317.54	-	-	14,428,453.56
		220,867,379.84	20,645,941.62	-	-	241,513,321.45
CTA. BID - CONV. SUBSIDIARIO	2016/BLHO	111,625,198.05	70,833,748.66	-	-	182,458,946.71
	3103/BL-HO	23,941,169.77	62,786,231.75	-	1,691,572.18	88,418,973.70
	3435/BL-HO	6,473,581.40	27,563,196.62	-	5,726,843.61	39,763,621.62
		142,039,949.22	161,183,177.02	-	7,418,415.79	310,641,542.03
Total - Transmision Gobierno Central		362,907,329.05	181,829,118.64	-	7,418,415.79	552,154,863.48
HOLDING						
CTA. IDA - CONV. SUBSIDIARIO	4536-HN	149,156,875.00	-	-	25,729,560.94	174,886,435.94
Total - Otros Gobierno Central		149,156,875.00	-	-	25,729,560.94	174,886,435.94
Total Deuda Interna Gobierno Central		584,004,639.74	673,381,895.74	-	39,641,881.40	1,297,028,416.88
Total General Deuda Interna		4,889,799,998.33	2,242,346,299.00	84,299,677.81	90,718,038.90	7,307,164,014.03
TOTAL DEUDA EXTERNA E INTERNA		4,895,370,048.47	2,246,044,658.51	84,299,677.81	90,718,038.90	7,316,432,423.69

FILE: INFORMES MENSUALES JUNIO/2021

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DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
RESUMEN MOVIMIENTO DEL SERVICIO DE LA DEUDA EXTERNA
AL 30 DE JUNIO DE 2021

INSTITUCION FINANCIERA	MDA	31.06.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 30.06.2021	REVALUACION	SALDO AL 30.06.2021
				PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
GENERACION	LPS	5,549,358,891.67	-	358,804,017.61	117,896,418.01	-	476,700,435.62	5,187,373,595.22	(29,095,814.89)	5,158,277,780.33
TOTAL DEUDA EXTERNA		5,549,358,891.67	-	358,804,017.61	117,896,418.01	-	476,700,435.62	5,187,373,595.22	(29,095,814.89)	5,158,277,780.33

FILE: REVALUACION MENSUAL 2021-JUNIO

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 30 DE JUNIO DE 2021**

INSTITUCION FINANCIERA	REFERENCIA DE PRESTAMO	MDA	31.06.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 30.06.2021
	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	-	14,885,996.71	4,862,279.87	-	19,748,276.58	214,017,185.40
CLUB DE PARIS									
SUIZA SERV	CP V	CHF	115,474.94		4,936.94	291.90	-	-	110,538.00
SERV	CP VI	CHF	1,664,444.21		31,931.96	37,866.10	-	-	1,632,512.25

FILE: REVALUACION MENSUAL 2021-JUNIO

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DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
MOVIMIENTO DEL SERVICIO DE LA DEUDA EXTERNA
AL 30 DE JUNIO DE 2021

INSTITUCION FINANCIERA	REFERENCIA DE PRESTAMO	MONEDA	31.06.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				BALDO AL 30.06.2021 SIN REVALUACION	REVALUACION	BALDO AL 30.06.2021 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	-	14,885,996.71	4,862,279.87	-	19,748,276.58	214,017,185.40	-	214,017,185.40
CLUB DE PARIS											
SUIZA SERV	CP V	USD	127,091.06		5,502.61	325.35	-	5,827.95	121,588.46	(1,568.91)	120,019.54
SERV	CP VI	USD	1,831,877.85		35,590.68	42,204.75	-	77,795.43	1,796,287.16	(23,744.00)	1,772,543.16
TOTAL DEUDA EXTERNA			231,095,548.36	-	14,927,090.00	4,904,809.96	-	19,831,899.96	216,168,458.36	(25,312.91)	216,143,145.44

FILE: REVALUACION MENSUAL 2021-JUNIO

16/07/21

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
MOVIMIENTO DEL SERVICIO DE LA DEUDA EXTERNA
AL 30 DE JUNIO DE 2021

INSTITUCION FINANCIERA	REFERENCIA DE PRESTAMO	MDA	31.06.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 30.06.2021 SIN REVALUACION	REVALUACION	SALDO AL 30.06.2021 REVALUADO
					PRINCIPAL	INTERESES	COMISION	TOTAL			
GENERACION											
BCA. COMERC. EXTERNA											
B.N.P.	240982	LPS	5,601,419.46					-	5,601,419.46	(31,368.60)	5,570,050.86
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	LINEA DE CREDITO USD 297,719,934.10	LPS	5,493,561,919.05	-	357,817,680.12	116,875,593.69	-	474,693,273.81	5,135,744,238.93	(28,202,707.64)	5,107,541,531.29
CLUB DE PARIS SUIZA SERV	CP V	LPS	3,050,121.97		132,075.80	7,809.07	-	139,884.87	2,918,046.17	(53,767.75)	2,864,278.42
SERV	CP VI	LPS	43,964,152.34		854,261.69	1,013,015.25	-	1,867,276.93	43,109,890.65	(807,970.89)	42,301,919.76
TOTAL DEUDA EXTERNA			5,546,177,612.82	-	358,804,017.61	117,896,418.01	-	476,700,435.62	5,187,373,595.22	(29,095,814.89)	5,158,277,780.33

FILE: REVALUACION MENSUAL 2021-JUNIO

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

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	31.05.2021	DESEMBOLSOS	SERVICIO DEUDA PAGADO				30.06.2021	REVALUACION	30.06.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
DEUDA INTERNA											
GENERACION			5,760,642,400.26	2,864,505.60	-	-	-	-	5,763,506,905.86	(41,691,681.22)	5,721,815,224.65
DISTRIBUCION			48,565,955,987.42	-	-	281,245,475.10	4,490,990.83	285,736,465.93	48,565,955,987.42	(301,576,311.04)	48,264,379,676.38
TRANSMISION			3,204,364,200.78	-	-	-	-	-	3,204,364,200.78	(22,942,400.90)	3,181,421,799.88
HOLDING			600,930,000.00	-	-	-	-	-	600,930,000.00	(4,302,500.00)	596,627,500.00
GRAN TOTAL			58,131,892,588.46	2,864,505.60	-	281,245,475.10	4,490,990.83	285,736,465.93	58,134,757,094.06	(370,512,893.16)	57,764,244,200.91

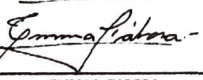
ELABORADO POR:


 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

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	31.05.2021	DESEMBOLSOS	SERVICIO DEUDA PAGADO				30.06.2021		30.06.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION	REVALUACION	REVALUADO
DEUDA INTERNA											
GENERACION											
BCO.CENTRAL DE HONDURAS											
FONDO - ERP	CLUB DE PARIS MULTILATERALES	VARIABLE VARIABLE	4,285,646,955.15 1,406,873,894.70	-		-	-	-	4,285,646,955.15 1,406,873,894.70	(30,684,099.69) (10,072,845.31)	4,254,962,855.46 1,396,801,049.39
CONV. SUBSIDIARIO - JICA	HO-P6	0.3% 0.01%	68,121,550.41 -	2,864,505.60	-	-	-	-	70,386,056.01	(934,736.22)	70,051,319.79
TOTAL GENERACION			5,760,642,400.26	2,864,505.60	-	-	-	-	5,763,506,905.86	(41,691,681.22)	5,721,815,224.65
DISTRIBUCION											
GOBIERNO CENTRAL											
FONDO - ERP	MULTILATERALES BILATERALES		317,183,409.56 5,526,896.34						317,183,409.56 5,526,896.34	(2,270,949.39) (39,571.12)	314,912,460.17 5,487,325.22
GOBIERNO CENTRAL Gobierno Central	Ptamo Temporal Bono Soberano Bono Soberano 2020 Sefin-Eximbank China		4,553,496,299.16 12,169,817,295.69 14,385,304,006.88 1,776,119,336.53	- - - -	- - - -	- - - -	- - - -	4,553,496,299.16 12,169,817,295.69 14,385,304,006.88 1,776,119,336.53	- (87,132,675.88) (102,994,975.27) (12,716,545.10)	4,553,496,299.16 12,082,684,619.82 14,282,309,031.61 1,763,402,791.43	
EEH EEH	Reembolso de Inversiones 2° Año	7.2%	499,311,545.96	-	-	-	-	499,311,545.96	(93,708,867.25)	405,602,678.71	
Banca Privada Banco Ficohsa	Sindicado I Sindicado II	10.00% 10.00%	1,249,999,960.00 2,450,000,000.00	- -	- -	- -	- -	1,249,999,960.00 2,450,000,000.00	- -	1,249,999,960.00 2,450,000,000.00	
Bonos RBOP - 2016 Bonos VGE 2019	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



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

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	31.05.2021	DESEMBOLSOS	SERVICIO DEUDA PAGADO				30.06.2021	REVALUACION	30.06.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
Bonos VGE 2020	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	-		15,211,231.70	255,050.83	15,466,282.53	612,122,000.00	-	612,122,000.00
	ISIN HENEE000488		1,796,602,000.00	-		41,232,015.90	748,584.17	41,980,600.07	1,796,602,000.00	-	1,796,602,000.00
	ISIN HENEE00064-5		1,014,000,000.00	-		31,941,000.00	422,500.00	32,363,500.00	1,014,000,000.00	-	1,014,000,000.00
	ISIN HENEE00066-0		1,651,000,000.00	-		62,738,000.00	687,916.67	63,425,916.67	1,651,000,000.00	-	1,651,000,000.00
	ISIN HENEE00072-8		758,300,000.00	-		29,194,550.00	315,958.33	29,510,508.33	758,300,000.00	-	758,300,000.00
BONOS FIDEICOMISO RECUPERACION DE PERDIDAS ENEE - 2016 (RPE-2016)	ISIN HENEE00076-9		621,000,000.00	-		26,392,500.00	258,750.00	26,651,250.00	621,000,000.00	-	621,000,000.00
	ISIN HENEE00084-3		164,000,000.00	-		7,380,000.00	68,333.33	7,448,333.33	164,000,000.00	-	164,000,000.00
BONOS FIDEICOMISO RECUPERACION DE PERDIDAS ENEE - 2016 (RPE-2016)	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
BID - CONV. SUBSIDIARIO	1584/SF-HO	1 y 2%	356,257,854.72	-		-	-	-	356,257,854.72	(2,550,712.10)	353,707,142.62
TESORERIA GENERAL DE LA REPUBLICA	CUT - LPS		1,932,762.50	-	-	-	-	-	1,932,762.50	-	1,932,762.50
	CUT - USD		22,628,620.08	-	-	-	-	-	22,628,620.08	(162,014.94)	22,466,605.14
TOTAL DISTRIBUCION			48,565,955,987.42	-	-	281,245,475.10	4,490,990.83	285,736,465.93	48,565,955,987.42	(301,576,311.04)	48,264,379,676.38
TRANSMISION											
BCO.CENTRAL DE HONDURAS											
GOBIERNO CENTRAL FONDO - ERP	CLUB DE PARIS	VARIABLE	620,000,253.21	-	-	-	-	-	620,000,253.21	(4,439,037.97)	615,561,215.24
	MULTILATERALES	VARIABLE	56,158,063.73	-	-	-	-	-	56,158,063.73	(402,076.90)	55,755,986.83
	BILATERALES	VARIABLE	146,160,112.35	-	-	-	-	-	146,160,112.35	(1,046,467.78)	145,113,644.57
BID - CONV. SUBSIDIARIO	2016/BL-HO	VARIABLE	470,162,517.60	-	-	-	-	-	470,162,517.60	(3,366,239.38)	466,796,278.22
		0.25%	205,878,618.00	-	-	-	-	-	205,878,618.00	(1,474,036.50)	204,404,581.50



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

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	31.05.2021	DESEMBOLSOS	SERVICIO DEUDA PAGADO				30.06.2021	REVALUACION	30.06.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
BID - CONV. SUBSIDIARIO	3103/BL-HO	VARIABLE 0.25%	385,821,097.20	-		-	-	-	385,821,097.20	(2,762,377.10)	383,058,720.10
			165,351,898.80	-		-	-	-	165,351,898.80	(1,183,875.90)	164,168,022.90
BID - CONV. SUBSIDIARIO	3435/BL-HO	VARIABLE 0.25%	312,972,708.95	-		-	-	-	312,972,708.95	(2,240,801.89)	310,731,907.05
			208,648,472.63	-		-	-	-	208,648,472.63	(1,493,867.93)	207,154,604.70
BID - CONV. SUBSIDIARIO	4598/BL-HO	VARIABLE 0.25%	377,936,895.60	-		-	-	-	377,936,895.60	(2,705,928.30)	375,230,967.30
			-	-							
BID - CONV. SUBSIDIARIO	4599/BL-HO	VARIABLE 0.25%	12,018,600.00	-		-	-	-	12,018,600.00	(86,050.00)	11,932,550.00
			-	-							
CUENTA - FDO. CONTRAVALOR HONDURAS-ESPAÑA	CONV. CONVERSIÓN ICO		243,254,962.71	-		-	-	-	243,254,962.71	(1,741,641.25)	241,513,321.45
TOTAL TRANSMISION			3,204,364,200.78	-	-	-	-	-	3,204,364,200.78	(22,942,400.90)	3,181,421,799.88
HOLDING											
GOBIERNO CENTRAL											
IDA- CONV. SUBSIDIARIO	4536-HN	0.75%	600,930,000.00	-		-	-	-	600,930,000.00	(4,302,500.00)	596,627,500.00
TOTAL HOLDING			600,930,000.00	-	-	-	-	-	600,930,000.00	(4,302,500.00)	596,627,500.00
TOTAL			58,131,892,588.46	2,864,505.60	-	281,245,475.10	4,490,990.83	285,736,465.93	58,134,757,094.06	(370,512,893.16)	57,764,244,200.91