

DEPARTAMENTO DE RECURSOS FINANCIEROS

RESUMEN SERVICIO DEUDA VENCIDA PENDIENTE DE PAGO  
AL 31 DE MAYO DEL 2016

(Cifras en Lempiras)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
<b>PRESTAMOS DEUDA EXTERNA E INTERNA</b>					
GENERACION	2,562,803,557.24	1,107,619,350.42	71,981,027.54	32,147,927.52	3,774,551,862.72
DISTRIBUCION	97,804,414.49	43,764,373.38	3,390,468.92	-	144,959,256.78
TRANSMISION	551,301,939.24	308,507,841.54	4,682,307.14	4,010,893.22	768,502,981.14
OTROS	2,132,034.01	4,493,616.41	-	2,124,665.63	8,750,316.05
	<b>3,314,041,944.98</b>	<b>1,264,385,181.74</b>	<b>80,053,803.59</b>	<b>38,283,486.36</b>	<b>4,696,764,416.68</b>
<b>TOTAL DEUDA EXTERNA E INTERNA</b>	<b>3,314,041,944.98</b>	<b>1,264,385,181.74</b>	<b>80,053,803.59</b>	<b>38,283,486.36</b>	<b>4,696,764,416.68</b>

ELABORADO POR:

  
EMMA L. TABORA  
OFICIAL CONTABLE I



REVISADO POR:

  
ORIANA GONZÁLEZ  
COORDINADORA EJECUTIVA DE DEUDA EXTERNA





ESTADO LIBRE ASOCIADO DE HONDURAS

DEPARTAMENTO DE RECURSOS FINANCIEROS  
SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO  
AL 31 DE MAYO DEL 2016

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MCRATORIOS	COMISIONES	TOTAL
<b>DEUDA EXTERNA</b>						
<b>GENERACION</b>						
SUIZA						
SERV	CPV	44,974.70	8,845.41	-	-	53,820.10
SERV	CPVI	457,057.16	1,036,591.55	-	-	1,493,748.71
BNP	240582	5,289,506.58	3,512,086.33	-	-	8,801,592.91
<b>Total Deuda Externa</b>		<b>5,791,538.43</b>	<b>4,557,623.29</b>	<b>-</b>	<b>-</b>	<b>10,349,161.73</b>

<b>DEUDA INTERNA</b>						
<b>ERP</b>						
<b>GENERACION</b>						
<b>Multi-laterales</b>						
IDA	0116-HO	27,807,415.43	-	-	1,355,611.04	29,163,026.47
	0989-HO	115,581,810.00	-	-	16,036,976.14	131,618,786.14
	2417-HO	48,270,815.31	-	-	14,755,340.34	63,026,155.65
BID	172/SF-HO	537,963,911.71	83,914,895.71	-	-	621,878,807.42
<b>Sub-total Multi-laterales</b>		<b>729,623,952.44</b>	<b>83,914,895.71</b>	<b>-</b>	<b>32,147,927.52</b>	<b>845,686,775.67</b>
<b>Club de paris</b>						
<b>Alemania</b>						
KFW	197965593	60,399,714.56	9,887,653.66	-	-	70,287,368.22
	199166713	5,633,026.14	1,383,612.28	-	-	7,016,638.42
	199166614 - CP1	1,051,622.23	35,930.26	-	-	1,087,552.49
	199665846 - CP1	135,807.87	57,860.57	-	-	193,668.44
	199665845 - CP1	48,563.04	37,036.17	-	-	85,609.21
	200665011 - CPV - TL	-	643,323.57	-	-	643,323.57



DEPARTAMENTO DE RECURSOS FINANCIEROS  
SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO  
AL 31 DE MAYO DEL 2016

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
HERMES	200065011 - CP IV - T2	-	531.40	-	-	531.40
	200065011 - CP IV - T3	307,255.60	3,502.82	-	-	310,758.41
	200065011 - CP IV - T4	48,558.14	553.57	-	-	49,111.71
		<b>67,824,647.59</b>	<b>12,050,004.30</b>	-	-	<b>79,674,651.89</b>
	HERMES I	12,117,295.89	840,805.67	-	-	12,958,101.55
	HERMES CP II	35,390,761.78	25,964,748.34	-	-	61,355,510.12
	HERMES CP III	2,439,441.21	3,099,870.07	-	-	5,539,311.28
	HERMES CP IV	20,884,047.26	63,059,463.49	-	-	83,943,510.74
	HERMES 1era. Capital CP IV	351,869.22	1,062,470.54	-	-	1,414,339.76
	HERMES 2da. Capital CP IV	4,781,665.35	527,178.65	-	-	5,308,844.01
HERMES 3ra. Capital CP IV	381,691.84	41,081.55	-	-	422,773.39	
	<b>76,346,772.35</b>	<b>94,596,618.30</b>	-	-	<b>170,943,390.65</b>	
FRANCIA COFACE	CP I	9,926,520.57	376,023.46	-	-	10,302,544.03
	CP II	70,561,205.22	29,010,911.61	-	-	99,572,116.83
	CP IV	20,607,067.60	39,237,015.30	-	-	59,844,082.91
	CP IV - CAPITALIZACIÓN	4,848,397.61	306,837.80	-	-	5,155,235.41
		<b>105,943,191.01</b>	<b>68,930,788.17</b>	-	-	<b>174,873,979.17</b>
ITALIA SACE	HOND 1 (CP II)	18,229,954.30	1,146,778.06	-	-	19,376,732.37
	HOND 2 (CP II)	133,662,768.98	11,328,447.88	-	-	144,991,216.86
	HOND 3 (CP II)	23,938,770.09	2,943,263.39	-	-	26,882,033.48
	HOND 4 (CP IV)	48,145,114.55	53,190,174.49	-	-	101,336,289.04
	HOND 4 (CP IV 1era. CAPITAL)	4,664,530.57	202,978.54	-	-	4,867,509.12
	HOND 4 (CP IV 2da. CAPITAL)	229,516.24	9,882.66	-	-	239,398.90
	<b>228,871,654.74</b>	<b>68,811,525.03</b>	-	-	<b>297,683,179.77</b>	
JAPON EXIMBANK-JAPON	R1 - (CP II)	160,257,798.60	23,778,485.43	21,913,359.96	-	205,949,644.99
	R2 - (CP II)	152,841,513.59	34,516,149.88	4,210,744.17	-	191,568,407.64
	R2 - (CP II - CAPITAL)	10,168,040.94	-	267,349.83	-	10,435,390.78
	R3 - (CP II)	15,288,066.57	5,212,358.95	529,028.42	-	21,029,453.93
	R3 - (CP II - CAPITAL)	1,162,597.95	-	34,377.41	-	1,196,975.36
	R4 - (CP IV 2,005 MM)	50,230,205.64	103,612,688.93	839,422.91	-	154,682,317.47
	R4 - (CP IV 201 MM)	5,057,587.06	29,759,401.36	463,940.65	-	35,280,929.07



MINISTERIO DE  
RECURSOS FINANCIEROS  
MRF

*[Handwritten Signature]*  
JEFATURA

DEPARTAMENTO DE RECURSOS FINANCIEROS  
SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO  
AL 31 DE MAYO DEL 2016

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
IAIC	RA - (CP IV 2da FASE)	13,916,719.13	3,621,549.56	1,020,671.49	-	18,558,940.18
	RA - (CP IV 3era FASE)	5,358,415.29	-	-	-	5,358,415.29
		<b>414,280,944.77</b>	<b>200,500,655.10</b>	<b>29,278,894.83</b>	-	<b>644,060,474.70</b>
	HO - P1	616,397,403.57	97,129,528.66	29,027,096.57	-	742,554,028.79
	HO - R1 (CP II)	137,312,579.70	24,158,591.34	5,038,461.39	-	166,509,632.43
	HO - R2 (CP I)	102,549,446.50	199,578,227.62	3,810,302.13	-	305,937,976.25
	HO - R3 (CP III)	7,748,527.69	27,979,133.16	482,689.86	-	36,210,350.70
		222,211,508.61	4,343,582.75	-	226,555,091.36	
		<b>864,007,957.45</b>	<b>571,056,989.40</b>	<b>41,702,132.70</b>	-	<b>1,477,767,079.55</b>
SUIZA SERV	SERV - CP I	43,249,262.06	1,611,791.51	-	-	44,861,053.56
	SERV - CP II	24,645,149.96	287,267.55	-	-	24,932,417.51
	SERV - CP IV	2,276,524.47	1,287,533.67	-	-	3,564,058.14
	SERV - DIFERENCIADO OPV	141,961.77	3,678.40	-	-	145,640.17
		<b>70,312,898.26</b>	<b>3,190,271.13</b>	-	-	<b>73,503,169.39</b>
Sub total - Club de Paris		1,827,388,066.37	1,019,146,831.42	71,981,027.54	-	2,918,515,925.32
Total Generacion - ERP		2,557,012,018.81	1,103,061,727.13	71,981,027.54	32,147,927.52	3,764,202,700.99
<b>DISTRIBUCION</b>						
Multilaterales BID	936/SF-HO	92,593,465.95	43,451,716.49	-	-	136,045,182.44
Bilaterales FIV	Arreglo de Pagos N°1 (REORG. DEUDA)	5,210,948.53	312,656.89	3,390,468.92	-	8,914,074.34
Total Distribucion - ERP		97,804,414.49	43,764,373.38	3,390,468.92	-	144,959,256.78
<b>TRANSMISION</b>						
Multilaterales IDA	G201-HO	33,886,563.33	-	-	2,223,805.80	36,110,369.13
Club de Paris						





REPUBLICA DE HONDURAS  
MINISTERIO DE ECONOMIA Y FINANZAS  
VI



DEPARTAMENTO DE RECURSOS FINANCIEROS  
SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO  
AL 31 DE MAYO DEL 2016

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
Alemania KFW	199105614 - CP I	1,051,622.23	35,930.26	-	-	1,087,552.49
	199305566 - CP II	135,807.87	57,860.57	-	-	193,668.44
	199605969 - CP III	48,663.04	37,035.17	-	-	85,698.21
	200065011 - CPV - T1	-	1,758,302.30	-	-	1,758,302.30
	200065011 - CPV - T2	-	3,895.90	-	-	3,895.90
	200065011 - CPV - T4	131,287.16	1,495.72	-	-	132,782.88
		<b>1,367,880.30</b>	<b>1,894,512.91</b>	-	-	<b>3,262,393.21</b>
ESPAÑA ICO	01039001.0 (150688)	15,706,067.78	421,371.39	-	-	16,127,439.17
	REPROGRAMACION 01039014.0	8,105,772.48	-	-	-	8,105,772.48
	01039014.0	30,648,861.19	4,979,777.97	-	-	35,628,639.16
	11039001.0 (CP I)	4,049,155.85	200,362.92	-	-	4,249,518.77
	11039001.0 (CP II)	29,662,283.80	19,226,285.16	-	-	48,888,568.96
	11039003.0 (CP III)	9,522,782.46	11,546,248.93	-	-	21,069,031.40
	11039004.1 (CP IV)	-	4,479,762.23	-	-	4,479,762.23
	<b>97,694,923.57</b>	<b>40,893,808.61</b>	-	-	<b>138,588,732.17</b>	
CESCE	CP I	3,740,691.72	103,895.28	-	-	3,844,587.01
	CP II	22,165,302.34	7,963,730.94	-	-	30,129,033.28
	CP III	10,838,031.05	129,273.55	-	-	10,967,304.60
	CP IV	840,045.94	41,198.01	-	-	881,243.95
	CP IV - DEFERIMIENTO II FASE	8,172,007.23	834,095.57	-	-	9,006,102.80
	CP IV - REORG. DEUDA BRV.BEC	81,082,684.96	4,534,850.37	-	-	85,617,535.33
	CP IV - REORGANIZACION DEUDA	4,919,159.02	1,186,703.38	-	-	6,105,862.39
	CP IV - OPER. DEUDA POST-CUT	50,817,967.09	4,230,419.51	-	-	55,048,386.60
	CP II - RESTRUCT. DEUDA	103,600,911.79	14,172,321.07	-	-	117,773,232.86
		<b>286,176,702.14</b>	<b>33,196,486.48</b>	-	-	<b>319,373,188.63</b>
<b>Sub total - Club de Paris</b>		<b>583,239,006.01</b>	<b>75,944,818.01</b>	-	-	<b>659,183,824.02</b>
Bilaterales FIV	Arreglo de Pagos N° I (REORG. DEUDA)	4,660,141.70	279,609.48	3,032,090.12	-	7,971,841.31
	Arreglo de Pagos N° II (DÓLAR DEUDA)	2,443,423.63	122,415.44	1,650,217.02	-	4,216,056.09



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AL 31 DE MAYO DEL 2016

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INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
<b>Sub total - Bilaterales</b>						
		7,103,565.33	402,023.93	4,682,307.14	-	12,187,896.40
<b>Total Transmision - ERP</b>						
		426,229,134.67	76,346,841.95	4,682,307.14	2,223,805.80	509,482,089.56
<b>OTROS</b>						
<u>Club de paris</u>						
<u>ESTADOS UNIDOS</u>						
EXIMBANK-USA	R-100-Q (CP III)	527,705.75	362,796.71	-	-	890,502.46
	R-244-Q (CP IV)	1,245,690.60	4,088,405.92	-	-	5,334,096.52
	R-244-R (CP V CAPITALIZACION)	358,637.67	42,413.78	-	-	401,051.44
		2,132,034.01	4,493,616.41	-	-	6,625,650.42
<b>Total Otros - ERP</b>						
		2,132,034.01	4,493,616.41	-	-	6,625,650.42
<b>Total Deuda Interna - ERP</b>						
		3,083,177,601.98	1,227,666,558.85	80,053,803.59	34,371,733.32	4,425,269,697.74
<b>Deuda Interna Gobierno Central</b>						
<b>TRANSMISION</b>						
<b>CUENTA FDO. DE CONTRAVALOR HONDURAS - ESPAÑA</b>						
ICO	01039004.0 (030491)	125,735,082.38	10,996,144.33	-	-	136,731,226.71
	11039004.2 (CP V - Consol. Ofertada)	71,345,308.27	4,971,450.42	-	-	76,316,758.69
	11039005.0 (CP VI)	2,445,399.67	153,027.66	-	-	2,598,427.32
	01039014.0	10,216,287.06	3,485,456.73	-	-	13,701,743.80
		209,741,077.38	19,606,079.15	-	-	229,347,156.53
<b>CTA. BID - CONV. SUBSIDIARIO</b>						
	1584/SF-HO	5,693,087.66	3,368,124.20	-	-	9,061,211.86
	2016/BLHO	9,636,639.53	5,177,567.86	-	-	14,814,207.38
	3103/SL-HO	-	2,888,286.54	-	718,238.97	3,606,525.51
	3435/SL-HO	-	120,941.86	-	1,068,848.45	1,189,790.31
		15,329,727.19	12,554,920.46	-	1,787,087.42	29,671,735.06
<b>Total - Transmision Gobierno Central</b>						
		225,072,804.57	32,160,999.60	-	1,787,087.42	259,020,891.59



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INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
<b>OTROS</b>						
GTA. IDA - CONV. SUBSIDIARIO	4536-FN	-	-	-	2,124,665.63	2,124,665.63
Total - Otros Gobierno Central		-	-	-	2,124,665.63	2,124,665.63
Total Deuda Interna Gobierno Central		225,072,804.57	32,150,999.50	-	3,911,753.04	261,145,557.22
Total General Deuda Interna		3,308,250,406.55	1,259,827,558.45	80,053,803.59	38,283,486.36	4,686,415,254.96
TOTAL DEUDA EXTERNA E INTERNA		3,314,041,944.98	1,264,385,181.74	80,053,803.59	38,283,486.36	4,696,764,416.68



DEPARTAMENTO DE RECURSOS FINANCIEROS

RESUMEN SERVICIO DEUDA VENCIDA PENDIENTE DE PAGO  
AL 31 DE MAYO DEL 2016

(Cifras en Dolares)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
<b>PRESTAMOS DEUDA EXTERNA E INTERNA</b>					
GENERACION	113,082,656.71	48,873,249.93	3,176,133.34	1,418,514.13	166,550,554.10
DISTRIBUCION	4,315,579.71	1,931,085.04	149,603.05	-	6,396,267.80
TRANSMISION	28,738,431.16	4,787,854.04	206,604.88	176,979.02	33,909,879.10
OTROS	94,075.13	198,278.98	-	93,750.00	386,104.11
	<b>146,230,742.70</b>	<b>55,790,477.99</b>	<b>3,532,341.28</b>	<b>1,689,243.15</b>	<b>207,242,805.12</b>
<b>TOTAL DEUDA EXTERNA E INTERNA</b>	<b>146,230,742.70</b>	<b>55,790,477.99</b>	<b>3,532,341.28</b>	<b>1,689,243.15</b>	<b>207,242,805.12</b>

ELABORADO POR:

  
EMMA TABORA  
OFICIAL CONTABLE I



REVISADO POR:

  
LORENA GONZALEZ  
COORDINADORA GESTION DEUDA EXTERNA








DEPARTAMENTO DE RECURSOS FINANCIEROS  
SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO  
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INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
<b>DEUDA EXTERNA</b>						
<b>GENERACION</b>						
SUIZA						
SERV	CP V	1,584.49	390.30			1,974.79
SERV	CP VI	20,167.46	45,743.59			65,911.05
BNP	140981	233,397.31	154,969.37			388,366.68
<b>Total Deuda Externa</b>		<b>255,549.26</b>	<b>201,103.26</b>	<b>-</b>	<b>-</b>	<b>456,652.52</b>

<b>DEUDA INTERNA</b>						
<b>ERP</b>						
<b>GENERACION</b>						
<b>Multilaterales</b>						
IDA	0116-HO	1,226,990.81	-	-	59,815.78	1,286,806.59
	0989-HO	5,100,000.00	-	-	707,625.00	5,807,625.00
	2417-HO	2,125,929.94	-	-	651,073.35	2,781,003.29
BID	572/SF-HO	23,737,427.14	3,702,710.38	-	-	27,440,147.53
<b>Sub-total Multilaterales</b>		<b>32,194,357.90</b>	<b>3,702,710.38</b>	<b>-</b>	<b>1,418,514.13</b>	<b>37,315,582.41</b>
<b>Club de paris</b>						
Alemania						
KFW	197965593	1,665,112.65	436,288.67	-	-	3,101,401.32
	199165713	248,554.97	61,051.32	-	-	309,606.29
	199269914 - CP I	46,402.40	1,585.41	-	-	47,987.81
	199365386 - CP II	5,992.47	2,553.07	-	-	8,545.54
	199665969 - CP III	2,147.24	1,634.21	-	-	3,781.44
	200065011 - CP IV - T1	-	23,386.39	-	-	23,386.39



*Secretaría*

DEPARTAMENTO DE RECURSOS FINANCIEROS  
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INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
HERMES	200065011 - CPV - T2	-	23.45	-	-	23.45
	200065011 - CPV - T3	13,557.53	154.56	-	-	13,712.09
	200065011 - CPV - T4	2,142.61	24.43	-	-	2,167.03
		<b>2,183,909.86</b>	<b>531,701.50</b>	-	-	<b>1,515,611.36</b>
	HERMES I	534,679.72	37,100.21	-	-	571,779.92
	HERMES CP II	1,561,602.86	1,145,683.83	-	-	2,707,286.74
	HERMES CP III	107,639.34	136,780.50	-	-	244,419.84
	HERMES CP IV	921,509.03	2,782,472.98	-	-	3,703,979.01
	HERMES 1era. Capital CP IV	15,525.09	46,881.08	-	-	62,407.16
	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	
	<b>3,368,779.05</b>	<b>4,174,057.02</b>	-	-	<b>7,542,807.07</b>	
FRANCIA COFACE	CP I	438,003.65	15,591.83	-	-	453,595.53
	CP II	5,113,484.26	1,280,094.59	-	-	6,393,578.85
	CP IV	909,278.41	1,751,317.22	-	-	2,660,595.63
	CP IV - CAPITALIZACIÓN	213,933.56	13,539.09	-	-	227,472.65
		<b>4,674,699.89</b>	<b>3,041,542.78</b>	-	-	<b>7,716,242.67</b>
ITALIA SACE	HOND 1 (CP I)	804,389.26	50,601.13	-	-	854,990.37
	HOND 2 (CP II)	5,897,814.91	499,853.12	-	-	6,397,678.03
	HOND 3 (CP III)	1,056,288.42	129,870.29	-	-	1,186,158.71
	HOND 4 (CP IV)	2,124,427.57	2,345,994.65	-	-	4,470,422.23
	HOND 4 (CP IV 1era. CAPITAL)	205,820.50	8,956.35	-	-	214,776.85
	HOND 4 (CP IV 2da. CAPITAL)	10,327.31	436.67	-	-	10,563.98
		<b>10,098,867.97</b>	<b>3,036,721.59</b>	-	-	<b>13,135,589.56</b>
JAPON EXIMBANK-JAPON	R1 - (CP I)	7,071,309.69	1,049,215.97	956,918.03	-	9,077,443.69
	R2 - (CP II)	6,744,069.15	1,523,010.97	185,797.96	-	8,452,877.48
	R2 - (CP II - CAPITAL)	448,660.64	-	11,796.70	-	460,457.34
	R3 - (CP III)	674,579.67	229,993.20	23,343.16	-	927,916.04
	R3 - (CP III - CAPITAL)	51,299.16	-	1,516.89	-	52,816.05
	R4 - (CP IV 2,005 MM)	2,216,387.24	4,571,897.44	37,099.19	-	6,825,293.87
	R4 - (CP IV 201 MM)	223,163.96	1,313,121.39	20,471.19	-	1,556,756.54



*[Handwritten Signature]*

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JBIC	R4 - ICP IV 2da FASE)	614,069.53	159,799.39	45,036.71	-	818,905.63
	R4 - ICP IV 3era FASE)	236,437.68	-	-	-	236,437.68
		<b>18,279,976.91</b>	<b>8,847,008.35</b>	<b>1,291,919.24</b>	-	<b>28,418,904.51</b>
	HD - P1	27,198,282.83	4,285,800.65	1,280,808.74	-	32,764,891.22
	HD - R1 [CP I]	6,058,261.31	1,065,987.94	222,320.04	-	7,347,169.29
	HD - R2 [CP II]	4,524,952.30	8,806,307.51	168,128.02	-	13,499,387.83
	HD - R3 [CP III]	941,900.61	1,234,567.78	21,298.49	-	1,597,766.89
HD - R4 [CP IV]	-	9,804,991.75	191,658.81	-	9,996,650.56	
		<b>38,123,597.05</b>	<b>25,197,655.63</b>	<b>1,884,214.11</b>	-	<b>65,205,866.79</b>
SUIZA SERV	SERV - CP II	1,908,355.96	71,119.64	-	-	1,979,475.60
	SERV - CP III	1,087,457.14	12,675.56	-	-	1,100,132.70
	SERV - CP IV	100,450.71	56,811.90	-	-	157,262.61
	SERV - DIFERIMIENTO CPV	6,264.00	162.31	-	-	6,426.31
			<b>3,102,527.82</b>	<b>140,769.41</b>	-	-
Sub total - Club de Paris		<b>80,632,749.55</b>	<b>44,959,436.28</b>	<b>3,176,133.34</b>	-	<b>128,778,319.18</b>
Total Generacion - ERP		<b>112,827,107.45</b>	<b>48,672,146.67</b>	<b>3,176,133.34</b>	<b>1,418,514.13</b>	<b>166,093,901.58</b>
<b>DISTRIBUCION</b>						
Multilaterales aid	936/ST-HO	4,085,648.74	1,917,289.18	-	-	6,002,937.92
Bilaterales FV	Arreglo de Pagos N°1 (REG. DEUDA)	229,930.97	13,795.86	149,603.05	-	393,329.88
Total Distribucion - ERP		<b>4,315,579.71</b>	<b>1,931,085.04</b>	<b>149,603.05</b>	-	<b>6,396,267.80</b>
<b>TRANSMISION</b>						
Multilaterales IDA	0201-HO	1,485,230.72	-	-	98,124.52	1,583,355.24
Club de paris						

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Alemania KFW	099168404 - CP I	46,402.40	1,585.41	-	-	47,987.81
	099065585 - CP II	5,992.47	2,553.07	-	-	8,545.54
	099065569 - CP III	2,147.26	1,634.21	-	-	3,781.44
	200065511 - CP IV - T1	-	77,584.37	-	-	77,584.37
	200065011 - CP IV - T2	-	171.95	-	-	171.95
	200065011 - CP IV - T4	5,792.99	66.04	-	-	5,859.03
			<b>60,335.10</b>	<b>81,595.05</b>	-	-
ESPAÑA ICO	11039001.0 (150688)	693,023.80	18,592.84	-	-	711,616.64
	REPROGRAMACION 01039014.0	357,663.89	-	-	-	357,663.89
	01039014.0	1,352,368.44	219,730.66	-	-	1,572,099.10
	11039001.0 (CP II)	178,667.34	8,840.93	-	-	187,508.27
	11039002.0 (CP III)	1,308,836.32	848,351.95	-	-	2,157,188.07
	11039003.0 (CP III)	420,188.87	509,473.50	-	-	929,662.38
	11039004.1 (CP V)	-	197,667.67	-	-	197,667.67
		<b>4,310,748.47</b>	<b>1,802,657.56</b>	-	-	<b>6,113,406.03</b>
CESCE	CP I	165,056.49	4,584.38	-	-	169,640.87
	CP II	978,034.88	351,396.36	-	-	1,329,431.24
	CP III	478,223.68	5,704.01	-	-	483,927.69
	CP IV	37,066.73	1,817.85	-	-	38,884.57
	CP IV - DECREMENTO RITASE	360,586.47	36,804.17	-	-	397,390.64
	CP IV - REORG. DEUDA BEV/BCV	3,577,740.25	200,098.43	-	-	3,777,838.66
	CP IV - REORGANIZACION DEUDA	217,055.88	52,362.80	-	-	269,418.68
	CP V - DIFER. DEUDA POST. COT	2,242,321.97	186,865.52	-	-	2,429,187.49
	CP VI - RESTRUCT. DEUDA	4,571,343.36	625,347.86	-	-	5,196,691.22
			<b>12,627,429.70</b>	<b>1,464,781.36</b>	-	-
Sub total - Club de Paris		<b>15,998,513.27</b>	<b>3,351,031.97</b>	-	-	<b>20,349,547.24</b>
Bilaterales FIV	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





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Sub total - Bilaterales		313,441.91	17,739.14	206,604.88	-	537,785.93
Total Transmision - ERP		18,807,185.90	3,368,773.11	206,604.88	98,124.52	22,480,688.41
<b>OTROS</b>						
<u>Club de paris</u>						
ESTADOS UNIDOS	R-130-Q (CP III)	23,284.80	16,008.26	-	-	39,293.06
EXIMBANK-USA	R-244-Q (CP IV)	54,965.59	180,399.24	-	-	235,364.82
	R-244-R (CP IV CAPITALIZACION)	15,824.74	1,871.49	-	-	17,696.23
		94,075.13	198,278.98	-	-	292,354.11
Total Otros - ERP		94,075.13	198,278.98	-	-	292,354.11
Total Deuda interna - ERP		136,043,948.18	54,170,283.80	3,532,341.28	1,516,638.65	195,263,211.91
<b>Deuda Interna Gobierno Central</b>						
<b>TRANSMISION</b>						
<b>CUENTA FDO. DE CONTRAVALOR HONDURAS - ESPAÑA</b>						
ICO	01039004.0 (030491)	5,548,008.98	485,200.36	-	-	6,033,209.33
	11039004.2 (CP V - Consol. Diferida)	3,148,325.61	219,363.21	-	-	3,367,688.82
	11039005.0 (CP VI)	107,902.28	6,752.28	-	-	114,654.54
	01039014.0	450,789.43	153,794.35	-	-	604,583.83
		9,254,827.34	865,110.21	-	-	10,119,937.54
CTA. BID - CONV. SUBSIDIARIO	1584/SF-HO	251,205.16	148,617.10	-	-	399,822.26
	2016/BLHO	425,212.77	272,582.85	-	-	697,795.42
	3103/BLHO	-	127,444.46	-	31,692.00	159,136.46
	3435/BLHO	-	5,336.51	-	47,262.50	52,600.01
		676,417.93	553,960.72	-	78,954.50	1,309,253.15
Total - Transmision Gobierno Central		9,931,245.27	1,419,070.93	-	78,954.50	11,429,190.69



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INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
<b>OTROS</b>						
CTA. IDA - CONV. SUBSIDIARIO	4536-HH	-	-	-	93,750.00	93,750.00
Total - Otros Gobierno Central		-	-	-	93,750.00	93,750.00
Total Deuda Interna Gobierno Central		9,931,245.27	1,419,090.93	-	172,604.50	11,522,940.69
Total General Deuda Interna		145,975,193.44	55,589,374.73	3,532,341.28	1,689,243.15	206,786,152.60
TOTAL DEUDA EXTERNA E INTERNA		146,230,742.70	55,790,477.99	3,532,341.28	1,689,243.15	207,242,805.12