



Empresa Nacional de Energía Eléctrica

Gerencia de Finanzas Corporativas
Departamento de Análisis y Programación Financiera



HONDURAS
GOBIERNO DE LA REPÚBLICA

MEMORANDO

DAPF/747/X/2022

PARA:

ABOG. ISIS Y. PERDOMO – JEFE UNIDAD DE TRANSPARENCIA Y LUCHA
CONTRA LA CORRUPCION

DE:

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

ASUNTO:

INFORMES DEUDA EXTERNA E INTERNA SEPTIEMBRE/2022

FECHA:

03 DE OCTUBRE, 2022

En atención a su Memorandum UTLCC-189-IX-2022, adjunto remito los Informes de Situación de la Deuda al 30 de Septiembre del 2022.

- Detalle y Resumen del Servicio de la Deuda Externa en Moneda Contratada, USD y Lempiras.
- Detalle y Resumen del Servicio de la Deuda Interna en Lempiras.
- Detalle y Resumen Deuda Vencida y pendiente de pago en USD Dólares y Lempiras.

Atentamente,



Lic. Ana Lourdes Aguilar V.
Gerente de Finanzas Corporativas Interina

Hoja de Ruta No. 2022-9-30-3560

 Archivo
AA/ELT



Departamento de Análisis y Programación Financiera
CCG, 6to. Piso, edificio Cuerpo Bajo C,
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**Empresa Nacional
de Energía Eléctrica**

Gerencia de Finanzas Corporativa
Departamento de Análisis y Programación Financiera



HONDURAS
GOBIERNO DE LA REPÚBLICA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 30 DE SEPTIEMBRE DEL 2022

(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	5,749,952.79	3,817,809.90	-	-	9,567,762.69
Total Deuda Externa		5,749,952.79	3,817,809.90	-	-	9,567,762.69

DEUDA INTERNA						
ERP						
GENERACION						
Multilaterales						
IDA	0116-HO	37,340,489.26	-	-	1,540,294.99	38,880,784.25
	0989-HO	221,723,100.00	-	-	25,359,579.56	247,082,679.56
	2417-HO	94,951,701.96	-	-	26,712,726.85	121,664,428.82
BID	572/SF-HO	780,979,380.26	98,083,786.02	-	-	879,063,166.28
Sub-total Multilaterales		1,134,994,671.49	98,083,786.02	-	53,612,601.40	1,286,691,058.92
Club de paris						
Alemania						
KFW	197965593	104,639,238.89	14,549,088.40	-	-	119,188,327.29
	199165713	9,741,733.57	2,155,359.12	-	-	11,897,092.69
	199165614 - CP I	1,143,164.89	39,057.95	-	-	1,182,222.83
	199365586 - CP II	469,805.97	83,250.74	-	-	553,056.71
	199665969 - CP III	201,961.32	57,625.41	-	-	259,586.73
	200065011 - CP IV - T1	634,076.34	1,069,902.54	-	-	1,703,978.88
	200065011 - CP IV - T2	523.75	883.75	-	-	1,407.50
	200065011 - CP IV - T3	334,001.89	3,807.73	-	-	337,809.62
	200065011 - CP IV - T4	52,785.08	601.76	-	-	53,386.84
		117,217,291.68	17,959,577.40	-	-	135,176,869.08
HERMES						
	HERMES I	13,172,094.27	913,996.95	-	-	14,086,091.23
	HERMES CP II	45,879,463.89	28,641,867.24	-	-	74,521,331.13
	HERMES CP III	4,986,796.31	3,738,172.68	-	-	8,724,968.99
	HERMES CP IV	77,586,775.46	89,738,106.61	-	-	167,324,882.07
	HERMES 1era. Capital. CP IV	1,307,236.95	1,511,971.21	-	-	2,819,208.16
	HERMES 2da. Capital. CP IV	5,197,904.51	573,069.02	-	-	5,770,973.53
	HERMES 3ra. Capital. CP IV	414,917.73	45,744.71	-	-	460,662.44
		148,545,189.12	125,162,928.43	-	-	273,708,117.55
FRANCIA						
COFACE	CP I	10,790,614.18	408,755.92	-	-	11,199,370.09
	CP II	91,473,314.24	32,052,125.00	-	-	123,525,439.24
	CP IV	76,557,763.05	57,061,578.33	-	-	133,619,341.38
	CP IV - CAPITALIZACIÓN	5,270,445.73	333,547.72	-	-	5,603,993.45
		184,092,137.20	89,856,006.97	-	-	273,948,144.17
ITALIA						
SACE	HOND 1 (CP I)	19,816,853.44	1,246,603.94	-	-	21,063,457.38
	HOND 2 (CP II)	163,644,036.20	12,466,418.08	-	-	176,110,454.28
	HOND 3 (CP III)	38,525,726.63	3,470,532.53	-	-	41,996,259.16
	HOND 4 (CP IV)	118,931,895.78	84,863,913.11	-	-	203,795,808.89
	HOND 4 (CP IV 1era. CAPITAL)	5,070,573.26	220,647.62	-	-	5,291,220.88
	HOND 4 (CP IV 2da. CAPITAL)	249,495.40	10,742.94	-	-	260,238.34
		346,238,580.70	102,278,858.21	-	-	448,517,438.92
JAPON						
EXIMBANK-JAPON	R1 - (CP I)	174,208,078.36	25,848,379.70	23,820,895.84	-	223,877,353.89
	R2 - (CP II)	183,746,621.70	37,831,751.61	4,577,285.21	-	226,155,658.52
	R2 - (CP II - CAPITAL)	11,842,668.74	-	290,622.37	-	12,133,291.11
	R3 - (CP III)	23,224,875.14	6,003,251.02	575,079.81	-	29,803,205.97
	R3 - (CP III - CAPITAL)	1,579,751.17	-	37,369.93	-	1,617,121.09
	R4 - (CP IV 2,005 MM)	128,376,631.19	155,324,524.87	912,493.83	-	284,613,649.89
	R4 - (CP IV 201 MM)	12,926,006.32	44,625,810.66	504,326.22	-	58,056,143.20
	R4 - (CP IV 2da FASE)	15,128,155.50	3,936,801.80	1,109,519.91	-	20,174,477.21
	R4 - (CP IV 3era FASE)	10,484,747.89	-	-	-	10,484,747.89
		561,517,536.01	273,570,519.66	31,827,593.10	-	866,915,648.77
JBIC						
	HO - P1	670,054,175.93	105,584,556.17	31,553,876.05	-	807,192,608.16
	HO - R1 (CP I)	149,265,501.29	26,261,572.36	5,477,054.37	-	181,004,128.02
	HO - R2 (CP II)	354,753,710.80	273,873,183.08	4,141,985.09	-	632,768,878.97



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Departamento de Análisis y Programación Financiera



HONDURAS
GOBIERNO DE LA REPÚBLICA

**SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 30 DE SEPTIEMBRE DEL 2022**

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
SUIZA SERV	HO - R3 (CP III)	32,157,922.02	40,648,396.79	524,707.52	-	73,331,026.33
	HO - R4 (CP IV)	62,551,543.75	328,139,046.08	4,721,687.25	-	395,412,277.08
		1,268,782,853.78	774,506,754.48	46,419,310.29	-	2,089,708,918.55
	SERV - CP II	52,769,994.45	1,772,159.47	-	-	54,542,153.93
	SERV - CP III	39,662,535.15	338,733.95	-	-	40,001,269.10
	SERV - CP IV	5,552,568.17	2,024,543.65	-	-	7,577,111.82
	SERV - DIFERIMIENTO CP IV	154,319.40	3,998.60	-	-	158,318.00
		98,139,417.17	4,139,435.68	-	-	102,278,852.85
Club de paris ESTADOS UNIDOS EXIMBANK-USA	R - 190 Q (CP II)	860,461.04	419,474.34	-	-	1,279,935.37
	R-244-Q (CP IV)	4,627,892.06	5,818,223.57	-	-	10,446,115.64
	R-244-R (CP IV CAPITALIZACIÓN)	389,856.71	46,105.86	-	-	435,962.57
		5,878,209.81	6,283,803.77	-	-	12,162,013.58
Sub total - Club de Paris		2,730,411,215.48	1,393,757,884.60	78,246,903.39	-	4,202,416,003.47
Total Generacion - ERP		3,865,405,886.97	1,491,841,670.62	78,246,903.39	53,612,601.40	5,489,107,062.38
DISTRIBUCION						
<u>Multilaterales</u>						
BID	936/SF-HO	177,432,296.03	71,809,788.88	-	-	249,242,084.90
<u>Bilaterales</u>						
FIV	Arreglo de Pagos N° I (REORG. DEUDA)	5,664,556.35	339,873.36	3,685,605.82	-	9,690,035.53
Total Distribucion - ERP		183,096,852.38	72,149,662.24	3,685,605.82	-	258,932,120.43
TRANSMISION						
<u>Multilaterales</u>						
IDA	0201-HO	57,556,803.90	-	-	2,805,894.33	60,362,698.23
<u>Club de paris</u>						
Alemania KFW	199165614 - CP I	1,143,164.89	39,057.95	-	-	1,182,222.83
	199365586 - CP II	469,805.97	83,250.74	-	-	553,056.71
	199665969 - CP III	201,961.32	57,625.41	-	-	259,586.73
	200065011 - CP IV - T1	1,733,028.17	2,924,208.25	-	-	4,657,236.42
	200065011 - CP IV - T2	3,840.80	6,480.83	-	-	10,321.63
	200065011 - CP IV - T4	142,715.57	1,627.00	-	-	144,342.58
		3,694,516.72	3,112,250.18	-	-	6,806,766.90
ESPAÑA ICO	01039001.0 (150688)	17,073,265.14	458,051.34	-	-	17,531,316.49
	REPROGRAMACION 01039014.0	8,811,371.80	-	-	-	8,811,371.80
	01039014.0	81,441,100.04	10,537,985.36	-	-	91,979,085.39
	11039001.0 (CP I)	4,401,630.78	217,804.31	-	-	4,619,435.10
	11039002.0 (CP II)	102,612,014.07	27,667,446.21	-	-	130,279,460.28
	11039003.0 (CP III)	36,268,029.03	17,435,320.07	-	-	53,703,349.10
	11039004.1 (CP V)	446,856.31	7,294,677.09	-	-	7,741,533.39
		251,054,267.17	63,611,284.38	-	-	314,665,551.55
CESCE	CP I	4,066,315.16	112,940.35	-	-	4,179,255.51
	CP II	28,734,396.75	8,787,676.06	-	-	37,522,072.82
	CP III	17,399,175.93	152,234.01	-	-	17,551,409.94
	CP IV	913,172.18	44,784.26	-	-	957,956.44
	CP IV - DIFERIMIENTO III FASE	8,883,372.22	906,703.83	-	-	9,790,076.05
	CP IV - REORG. DEUDA BBV,BEX	88,140,850.91	4,929,604.53	-	-	93,070,455.44
	CP IV - REORGANIZACIÓN DEUDA	11,998,098.57	1,880,210.18	-	-	13,878,308.76
	CP V - DIFER. DEUDA POST CUT	55,241,619.88	4,598,673.04	-	-	59,840,292.92
	CP VI - RESTRUCT. DEUDA	112,619,157.98	15,406,007.32	-	-	128,025,165.31
		327,996,159.60	36,818,833.59	-	-	364,814,993.18
Sub total - Club de Paris		582,744,943.49	103,542,368.14	-	-	686,287,311.63
<u>Bilaterales</u>						
FIV	Arreglo de Pagos N° I (REORG. DEUDA)	5,065,802.33	303,948.12	3,296,030.51	-	8,665,780.96
	Arreglo de Pagos N° II (DÓLAR DEUDA)	2,656,121.19	133,071.58	1,793,866.75	-	4,583,059.52
Sub total - Bilaterales		7,721,923.53	437,019.70	5,089,897.26	-	13,248,840.49
Total Transmision - ERP		648,023,670.91	103,979,387.85	5,089,897.26	2,805,894.33	759,898,850.34



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HONDURAS
GOBIERNO DE LA REPÚBLICA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 30 DE SEPTIEMBRE DEL 2022

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
Total Deuda Interna - ERP		4,696,526,410.26	1,667,970,720.70	87,022,406.46	56,418,495.73	6,507,938,033.15
Deuda Interna Gobierno Central						
GENERACION						
CTA. JICA - CONV. SUBSIDIARIO	HO-P6	-	-	-	6,703,646.17	6,703,646.17
Total - Generacion Gobierno Central		-	-	-	6,703,646.17	6,703,646.17
DISTRIBUCION						
Banco Central de Honduras						
Bono Soberano 2017	Prestamo Bono Soberano	-	1,077,820,625.00	-	320,854.41	1,078,141,479.41
Bono Soberano 2020	Prestamo Bono Soberano	-	415,730,812.50	-	147,815.40	415,878,627.90
SEFIN - EXIMBANK CHINA	6021583003	-	74,514,970.83	-	-	74,514,970.83
CTA. BID - CONV. SUBSIDIARIO	1584/SF-HO	86,641,313.46	45,488,315.65	-	-	132,129,629.10
Total Distribucion		86,641,313.46	1,613,554,723.97	-	468,669.81	1,700,664,707.24
TRANSMISION						
CUENTA FDO. DE CONTRAVALOR HONDURAS - ESPAÑA						
ICO	01039004.0 (030491)	136,680,194.51	11,953,347.60	-	-	148,633,542.11
	11039004.2 (CP V - Consol. Diferida)	77,556,932.45	5,404,210.17	-	-	82,961,142.62
	11039005.0 (CP VI)	2,658,269.24	166,348.56	-	-	2,824,617.80
	01039014.0	11,105,604.55	3,788,862.23	-	-	14,894,466.78
		228,001,000.75	21,312,768.56	-	-	249,313,769.31
CTA. BID - CONV. SUBSIDIARIO	2016/BLHO	146,656,989.93	91,991,487.09	-	-	238,648,477.02
	3103/BL-HO	41,190,711.14	77,312,209.74	-	1,746,206.93	120,249,127.81
	3435/BL-HO	20,865,336.83	39,653,152.58	-	5,943,121.16	66,461,610.56
	4598/BL-HO	-	8,590,138.00	-	32,619,822.90	41,209,960.89
	4599/SX-HO	-	-	-	32,113.31	32,113.31
		208,713,037.89	217,546,987.41	-	40,341,264.29	466,601,289.60
Total - Transmisión Gobierno Central		436,714,038.64	238,859,755.97	-	40,341,264.29	715,915,058.91
HOLDING						
CTA. IDA - CONV. SUBSIDIARIO	4536-HN	215,564,125.00	-	-	29,909,522.34	245,473,647.34
Total - Otros Gobierno Central		215,564,125.00	-	-	29,909,522.34	245,473,647.34
Total Deuda Interna Gobierno Central		738,919,477.10	1,852,414,479.95	-	77,423,102.62	2,668,757,059.66
Total General Deuda Interna		5,435,445,887.36	3,520,385,200.65	87,022,406.46	133,841,598.35	9,176,695,092.82
TOTAL DEUDA EXTERNA E INTERNA		5,441,195,840.15	3,524,203,010.55	87,022,406.46	133,841,598.35	9,186,262,855.51

FILE: INFORMES MENSUALES SEPTIEMBRE/2022

ELT/

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 30 DE SEPTIEMBRE DEL 2022

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
<u>DEUDA EXTERNA</u>						
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

<u>DEUDA INTERNA</u>						
<u>ERP</u>						
GENERACION						
<u>Multilaterales</u>						
IDA	0116-HO	1,515,694.14	-	-	62,522.38	1,578,216.52
	0989-HO	9,000,000.00	-	-	1,029,375.00	10,029,375.00
	2417-HO	3,854,200.66	-	-	1,084,300.83	4,938,501.49
BID	572/SF-HO	31,700,866.63	3,981,335.61	-	-	35,682,202.24
Sub-total Multilaterales		46,070,761.43	3,981,335.61	-	2,176,198.21	52,228,295.25
<u>Club de paris</u>						
Alemania						
KFW	197965593	4,247,429.11	590,564.52	-	-	4,837,993.63
	199165713	395,428.36	87,488.55	-	-	482,916.91
	199165614 - CP I	46,402.40	1,585.41	-	-	47,987.81
	199365586 - CP II	19,069.97	3,379.24	-	-	22,449.22
	199665969 - CP III	8,197.85	2,339.08	-	-	10,536.93
	200065011 - CP IV - T1	25,737.90	43,428.60	-	-	69,166.50
	200065011 - CP IV - T2	21.26	35.87	-	-	57.13
	200065011 - CP IV - T3	13,557.53	154.56	-	-	13,712.09
	200065011 - CP IV - T4	2,142.61	24.43	-	-	2,167.03
		4,757,986.99	729,000.26	-	-	5,486,987.25
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	3,149,337.98	3,642,574.72	-	-	6,791,912.70
	HERMES 1era. Capital. CP IV	53,062.28	61,372.68	-	-	114,434.96
	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
		6,029,622.99	5,080,509.68	-	-	11,110,132.67
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	3,107,569.16	2,316,196.22	-	-	5,423,765.37
	CP IV - CAPITALIZACIÓN	213,933.56	13,539.09	-	-	227,472.65
		7,472,515.20	3,647,360.44	-	-	11,119,875.64
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)	4,827,584.78	3,444,725.51	-	-	8,272,310.28
	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
		14,054,229.02	4,151,618.50	-	-	18,205,847.52
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)	5,210,957.63	6,304,804.16	37,039.19	-	11,552,800.99
	R4 - (CP IV 201 MM)	524,681.72	1,811,413.86	20,471.19	-	2,356,566.77
	R4 - (CP IV 2da FASE)	614,069.53	159,799.39	45,036.71	-	818,905.63
	R4 - (CP IV 3era FASE)	425,588.18	-	-	-	425,588.18
		22,792,653.65	11,104,547.41	1,291,919.24	-	35,189,120.30
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

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 30 DE SEPTIEMBRE DEL 2022

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
SUIZA SERV	HO - R2 (CP II)	14,399,868.11	11,116,832.88	168,128.02	-	25,684,829.01
	HO - R3 (CP III)	1,305,327.67	1,649,965.98	21,298.49	-	2,976,592.14
	HO - R4 (CP IV)	2,539,040.33	13,319,547.74	191,658.81	-	16,050,246.88
		51,501,380.25	31,438,135.18	1,884,214.11	-	84,823,729.54
	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	225,385.24	82,178.60	-	-	307,563.83
	SERV - DIFERIMIENTO CP IV	6,264.00	162.31	-	-	6,426.31
		3,983,593.75	168,024.54	-	-	4,151,618.28
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)	187,851.55	236,168.50	-	-	424,020.05
	R-244-R (CP IV CAPITALIZACIÓN)	15,824.74	1,871.49	-	-	17,696.23
		238,603.41	255,066.95	-	-	493,670.36
Sub total - Club de Paris		110,830,585.26	56,574,262.95	3,176,133.34	-	170,580,981.55
Total Generacion - ERP		156,901,346.69	60,555,598.56	3,176,133.34	2,176,198.21	222,809,276.80
DISTRIBUCION						
<u>Multilaterales</u>						
BID	936/SF-HO	7,202,184.46	2,914,843.33	-	-	10,117,027.79
<u>Bilaterales</u>						
FIV	Arreglo de Pagos N° I (REORG. DEUDA)	229,930.97	13,795.86	149,603.05	-	393,329.88
Total Distribucion - ERP		7,432,115.42	2,928,639.19	149,603.05	-	10,510,357.67
TRANSMISION						
<u>Multilaterales</u>						
IDA	0201-HO	2,336,298.00	-	-	113,894.53	2,450,192.53
<u>Club de paris</u>						
Alemania KFW	199165614 - CP I	46,402.40	1,585.41	-	-	47,987.81
	199365586 - CP II	19,069.97	3,379.24	-	-	22,449.22
	199665969 - CP III	8,197.85	2,339.08	-	-	10,536.93
	200065011 - CP IV - T1	70,345.64	118,697.03	-	-	189,042.67
	200065011 - CP IV - T2	155.90	263.06	-	-	418.97
	200065011 - CP IV - T4	5,792.99	66.04	-	-	5,859.03
		149,964.76	126,329.88	-	-	276,294.63
ESPAÑA ICO	01039001.0 (150688)	693,023.80	18,592.84	-	-	711,616.64
	REPROGRAMACION 01039014.0	357,663.89	-	-	-	357,663.89
	01039014.0	3,305,789.52	427,749.15	-	-	3,733,538.67
	11039001.0 (CP I)	178,667.34	8,840.93	-	-	187,508.27
	11039002.0 (CP II)	4,165,141.69	1,123,054.01	-	-	5,288,195.69
	11039003.0 (CP III)	1,472,161.72	707,720.04	-	-	2,179,881.76
	11039004.1 (CP V)	18,138.42	296,099.48	-	-	314,237.90
		10,190,586.39	2,582,056.45	-	-	12,772,642.83
CESCE	CP I	165,056.49	4,584.38	-	-	169,640.87
	CP II	1,166,362.78	356,702.05	-	-	1,523,064.83
	CP III	706,252.90	6,179.36	-	-	712,432.26
	CP IV	37,066.73	1,817.85	-	-	38,884.57
	CP IV - DIFERIMIENTO III FASE	360,586.47	36,804.17	-	-	397,390.64
	CP IV - REORG. DEUDA BBV/BEX	3,577,740.25	200,098.41	-	-	3,777,838.66
	CP IV - REORGANIZACIÓN DEUDA	487,016.86	76,319.93	-	-	563,336.79
	CP V - DIFER. DEUDA POST CUT	2,242,321.97	186,665.52	-	-	2,428,987.49
	CP VI - RESTRUCT. DEUDA	4,571,343.36	625,347.86	-	-	5,196,691.22
		13,313,747.81	1,494,519.53	-	-	14,808,267.33
Sub total - Club de Paris		23,654,298.95	4,202,905.85	-	-	27,857,204.80
<u>Bilaterales</u>						
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
Sub total - Bilaterales		313,441.91	17,739.14	206,604.88	-	537,785.93
Total Transmision - ERP		26,304,038.86	4,220,644.99	206,604.88	113,894.53	30,845,183.26

**SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 30 DE SEPTIEMBRE DEL 2022**

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
Total Deuda Interna - ERP		190,637,500.97	67,704,882.74	3,532,341.28	2,290,092.74	264,164,817.73
Deuda Interna Gobierno Central						
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 2017	Prestamo Bono Soberano		43,750,000.00	-	13,023.86	43,763,023.86
Bono Soberano 2020	Prestamo Bono Soberano		16,875,000.00	-	6,000.00	16,881,000.00
SEFIN - EXIMBANK CHINA	6021583003		3,024,649.83	-	-	3,024,649.83
CTA. BID - CONV. SUBSIDIARIO	1584/SF-HO	3,516,872.27	1,846,423.94	-	-	5,363,296.21
Total Distribucion		3,516,872.27	65,496,073.78	-	19,023.86	69,031,969.90
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	5,952,978.78	3,734,042.07	-	-	9,687,020.85
	3103/BL-HO	1,671,979.15	3,138,193.03	-	70,880.58	4,881,052.77
	3435/BL-HO	846,948.43	1,609,567.85	-	241,238.24	2,697,754.52
	4598/BL-HO	-	348,683.75	-	1,324,076.77	1,672,760.52
	4599/SX-HO	-	-	-	1,303.52	1,303.52
		8,471,906.36	8,830,486.70	-	1,637,499.11	18,939,892.17
Total - Transmisión Gobierno Central		17,726,733.70	9,695,596.91	-	1,637,499.11	29,059,829.72
HOLDING						
CTA. IDA - CONV. SUBSIDIARIO	4536-HN	8,750,000.00	-	-	1,214,062.50	9,964,062.50
Total - Otros Gobierno Central		8,750,000.00	-	-	1,214,062.50	9,964,062.50
Total Deuda Interna Gobierno Central		29,993,605.96	75,191,670.69	-	3,142,694.30	108,327,970.96
Total General Deuda Interna		220,631,106.94	142,896,553.43	3,532,341.28	5,432,787.04	372,492,788.69
TOTAL DEUDA EXTERNA E INTERNA		220,864,504.25	143,051,522.80	3,532,341.28	5,432,787.04	372,881,155.37

MOVIMIENTO DEL SERVICIO DE LA DEUDA EXTERNA
AL 30 DE SEPTIEMBRE DE 2022

INSTITUCION FINANCIERA	REFERENCIA DE PRESTAMO	MDA	31.08.2022	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 30.09.2022
					PRINCIPAL	INTERESES	COMISION	TOTAL	
GENERACION									
BCA. COMERC. EXTERNA									
B.N.P.	240982	USD	233,397.34					-	233,397.34
INDUSTRIAL AND COMMERC BANK OF CHINA	LINEA DE CREDITO USD 297,719,934.10	USD	184,245,191.98	-			-	-	184,245,191.98
CLUB DE PARIS									
SUIZA SERV	CP V	CHF	99,453.18		6,209.99	735.96	-	6,945.95	93,243.19
SERV	CP VI	CHF	1,563,396.96		37,181.18	35,762.71	-	72,943.89	1,526,215.78

FILE: REVALUACION MENSUAL 2022-SEPTIEMBRE
 ELT/

MOVIMIENTO DEL SERVICIO DE LA DEUDA EXTERNA
AL 30 DE SEPTIEMBRE DE 2022

INSTITUCION FINANCIERA	REFERENCIA DE PRESTAMO	MDA	31.08.2022	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 30.09.2022 SIN REVALUACION	REVALUACION	SALDO AL 30.09.2022 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 COMMERC BANK OF CHINA	LINEA DE CREDITO USD 297,719,934.10	USD	184,245,191.98	-	-	-	-	-	184,245,191.98	-	184,245,191.98
CLUB DE PARIS											
SUIZA											
SERV	CP V	USD	102,076.55		6,318.03	748.76	-	7,066.79	95,758.52	(193.40)	95,565.43
SERV	CP VI	USD	1,604,636.11		37,828.04	36,384.89	-	74,212.93	1,566,808.07	(2,581.58)	1,564,226.48
TOTAL DEUDA EXTERNA			186,185,301.98	-	44,146.07	37,133.66	-	81,279.72	186,141,155.91	(2,774.98)	186,138,381.23

FILE: REVALUACION MENSUAL 2022-SEPTIEMBRE
 ELT/

MOVIMIENTO DEL SERVICIO DE LA DEUDA EXTERNA
AL 30 DE SEPTIEMBRE DE 2022

INSTITUCION FINANCIERA	REFERENCIA DE PRESTAMO	MDA	31.08.2022	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 30.09.2022 SIN REVALUACION	REVALUACION	SALDO AL 30.09.2022 REVALUADO
					PRINCIPAL	INTERESES	COMISION	TOTAL			
GENERACION											
BCA. COMERC. EXTERNA											
B.N.P.	240982	LPS	5,715,574.10					-	5,715,574.10	34,379.43	5,749,953.53
INDUSTRIAL AND COMMERC BANK OF CHINA	LINEA DE CREDITO USD 297,719,934.10	LPS	4,511,906,808.32	-	-	-	-	-	4,511,906,808.32	27,139,316.78	4,539,046,125.10
CLUB DE PARIS											
SUIZA											
SERV	CP V	LPS	2,499,711.74		155,465.83	18,424.61	-	173,890.43	2,344,245.91	10,086.84	2,354,340.38
SERV	CP VI	LPS	39,295,291.79		930,823.22	895,312.11	-	1,826,135.33	38,364,468.57	171,658.54	38,536,127.23
TOTAL DEUDA EXTERNA			4,559,417,385.95	-	1,086,289.05	913,736.72	-	2,000,025.77	4,558,331,096.91	27,355,441.58	4,585,686,546.23

MOVIMIENTO SERVICIO DEUDA INTERNA SEPTIEMBRE DEL 2022

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	31.08.2022	DESEMBOLSOS	SERVICIO DEUDA PAGADO				30.09.2022 SIN REVALUACION	REVALUACION	30.09.2022 REVALUADO
					PRINCIPAL	INTERESES	COMISION	TOTAL			
<u>DEUDA INTERNA</u>											
<u>GENERACION</u>											
BCO.CENTRAL DE HONDURAS											
FONDO - ERP	CLUB DE PARIS	VARIABLE	4,366,128,085.88		-	-	-	-	4,366,128,085.88	26,262,451.39	4,392,390,537.27
	MULTILATERALES	VARIABLE	1,433,293,896.86		-	-	-	-	1,433,293,896.86	8,621,325.47	1,441,915,222.34
CONV. SUBSIDIARIO - JICA	HO-P6	0.30%	90,626,699.46	1,229,539.85	-			-	90,626,699.46	(3,033,335.78)	87,593,363.68
		0.01%	64,408,949.52					-	65,638,489.37	(2,228,158.63)	63,410,330.73
TOTAL GENERACION			5,954,457,631.72	1,229,539.85	-	-	-	-	5,955,687,171.57	29,622,282.45	5,985,309,454.01
<u>DISTRIBUCION</u>											
GOBIERNO CENTRAL											
FONDO - ERP	MULTILATERALES		323,139,868.34					-	323,139,868.34	1,943,700.44	325,083,568.79
	BILATERALES		5,630,687.17					-	5,630,687.17	33,868.83	5,664,556.00
GOBIERNO CENTRAL											
Gobierno Central	Ptamo Temporal		4,553,496,299.16					-	4,553,496,299.16	-	4,553,496,299.16
	Bono Soberano		12,398,357,039.39	-			-	-	12,398,357,039.39	74,576,659.83	12,472,933,699.22
	Bono Soberano 2020		14,655,448,875.20	-				-	14,655,448,875.20	88,153,165.94	14,743,602,041.14
	Sefin-Eximbank China		1,809,473,482.12	-				-	1,809,473,482.12	10,884,062.13	1,820,357,544.26
EEH											
EEH	Reembolso de Inversiones 2° Año	7.2%	200,392,333.04	-				-	200,392,333.04	1,205,368.65	201,597,701.69
Banca Privada											
Banco Ficohsa	Sindicado I	10.00%	(0.00)	-				-	(0.00)	-	(0.00)
	Sindicado II	10.00%	1,715,000,000.00	-			-	-	1,715,000,000.00	-	1,715,000,000.00
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	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

MOVIMIENTO SERVICIO DEUDA INTERNA SEPTIEMBRE DEL 2022

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	31.08.2022	DESEMBOLSOS	SERVICIO DEUDA PAGADO				30.09.2022	REVALUACION	30.09.2022
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
Bonos VGE 2020	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	-		59,961,591.75	255,050.83	60,216,642.58	612,122,000.00	-	612,122,000.00
	ISIN HENEE000488		1,796,602,000.00	-		19,710,328.40	748,584.17	20,458,912.57	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	-			687,916.66	687,916.66	1,651,000,000.00	-	1,651,000,000.00
	ISIN HENEE00072-8		758,300,000.00	-			315,958.33	758,300,000.00	758,300,000.00	-	758,300,000.00
Bonos VGE 2021	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
	ISIN HENEE00098-3		1,413,141,000.00	-	-		588,808.75	588,808.75	1,413,141,000.00	-	1,413,141,000.00
	ISIN HENEE00099-1		565,000,000.00	-	-		235,416.67	235,416.67	565,000,000.00	-	565,000,000.00
	ISIN HENEE00077-7		300,000,000.00	-	-		125,000.00	125,000.00	300,000,000.00	-	300,000,000.00
BID - CONV. SUBSIDIARIO	ISIN HENEE00085-0		150,000,000.00	-	-		62,500.00	62,500.00	150,000,000.00	-	150,000,000.00
	ISIN HENEE00096-7		150,000,000.00	-	-		62,500.00	62,500.00	150,000,000.00	-	150,000,000.00
TESORERIA GENERAL DE LA REPUBLICA	1584/SF-HO	1 y 2%	362,948,101.32	-	-	-	-		362,948,101.32	2,183,148.70	365,131,250.02
	CUT - LPS		-	-	-	-	-	-	-	-	-
	CUT - USD		23,053,568.04	-	-	-	-	-	23,053,568.04	138,668.22	23,192,236.26
TOTAL DISTRIBUCION			49,383,459,253.80	-	-	146,828,097.65	5,556,882.91	152,384,980.56	49,383,459,253.80	179,118,642.74	49,562,577,896.53
TRANSMISION BCO.CENTRAL DE HONDURAS											
GOBIERNO CENTRAL FONDO - ERP	CLUB DE PARIS	VARIABLE	631,643,377.80			-	-	-	631,643,377.80	3,799,362.54	635,442,740.34
	MULTILATERALES	VARIABLE	57,212,668.67			-	-	-	57,212,668.67	344,136.70	57,556,805.38
	BILATERALES	VARIABLE	148,904,886.07			-	-	-	148,904,886.07	895,669.40	149,800,555.47
BID - CONV. SUBSIDIARIO	2016/BL-HO	VARIABLE	478,991,805.56			-	-	-	478,991,805.56	2,881,156.66	481,872,962.22

MOVIMIENTO SERVICIO DEUDA INTERNA SEPTIEMBRE DEL 2022

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	31.08.2022	DESEMBOLSOS	SERVICIO DEUDA PAGADO				30.09.2022 SIN REVALUACION	REVALUACION	30.09.2022 REVALUADO
					PRINCIPAL	INTERESES	COMISION	TOTAL			
BID - CONV. SUBSIDIARIO	3103/BL-HO	0.25%	209,744,859.00			-	-	-	209,744,859.00	1,261,624.50	211,006,483.50
		VARIABLE	393,066,518.60	-		-	-	-	393,066,518.60	2,364,312.30	395,430,830.90
		0.25%	168,457,079.40			-	-	-	168,457,079.40	1,013,276.70	169,470,356.10
BID - CONV. SUBSIDIARIO	3435/BL-HO	VARIABLE	337,942,680.00	-		-	-	-	337,942,680.00	2,032,740.00	339,975,420.00
		0.25%	225,295,120.00	-		-	-	-	225,295,120.00	1,355,160.00	226,650,280.00
BID - CONV. SUBSIDIARIO	4598/BL-HO	VARIABLE	772,904,295.48			-	-	-	772,904,295.48	4,649,053.14	777,553,348.62
		0.25%	515,269,530.32			-	-	-	515,269,530.32	3,099,368.76	518,368,899.08
BID - CONV. SUBSIDIARIO	4599/SX-HO	VARIABLE	41,630,620.00	-		-	-	-	41,630,620.00	250,410.00	41,881,030.00
		0.25%	-								
CUENTA - FDO. CONTRAVALOR HONDURAS-ESPAÑA	CONV. CONVERSIÓN ICO		247,823,102.51			-	-	-	247,823,102.51	1,490,666.80	249,313,769.31
TOTAL TRANSMISION			4,228,886,543.41	-	-	-	-	-	4,228,886,543.41	25,436,937.51	4,254,323,480.92
<u>HOLDING</u> GOBIERNO CENTRAL											
IDA- CONV. SUBSIDIARIO	4536-HN	0.75%	612,215,000.00			-	-	-	612,215,000.00	3,682,500.00	615,897,500.00
TOTAL HOLDING			612,215,000.00	-	-	-	-	-	612,215,000.00	3,682,500.00	615,897,500.00
TOTAL			60,179,018,428.93	1,229,539.85	-	146,828,097.65	5,556,882.91	152,384,980.56	60,180,247,968.78	237,860,362.69	60,418,108,331.47



Empresa Nacional
de Energía Eléctrica

Gerencia de Finanzas Corporativa
Departamento de Análisis y Programación Financiera



RESUMEN SERVICIO DEUDA VENCIDA PENDIENTE DE PAGO
AL 30 DE SEPTIEMBRE DEL 2022

(Cifras en Lempiras)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
PRESTAMOS DEUDA EXTERNA E INTERNA					
GENERACION	3,871,155,839.76	1,495,659,480.52	78,246,903.39	60,316,247.58	5,505,378,471.24
DISTRIBUCION	269,738,165.84	1,685,704,386.21	3,685,605.82	468,669.81	1,959,596,827.67
TRANSMISION	1,084,737,709.55	342,839,143.82	5,089,897.26	43,147,158.62	1,475,813,909.25
HOLDING	215,564,125.00	-	-	29,909,522.34	245,473,647.34
	5,441,195,840.15	3,524,203,010.55	87,022,406.46	133,841,598.35	9,186,262,855.51
TOTAL DEUDA EXTERNA E INTERNA	5,441,195,840.15	3,524,203,010.55	87,022,406.46	133,841,598.35	9,186,262,855.51

ELABORADO POR:

EMMA L. TABORA
OFICIAL CONTABLE I
ANALISIS Y PROGRAMACION FINANCIERA

AUTORIZADO POR:

ANA LOURDES AGUILAR
JEFE DEPARTAMENTO DE ANALISIS
Y PROGRAMACION FINANCIERA





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Departamento de Análisis y Programación Financiera



RESUMEN SERVICIO DEUDA VENCIDA PENDIENTE DE PAGO
AL 30 DE SEPTIEMBRE DEL 2022

(Cifras en Dolares)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
PRESTAMOS DEUDA EXTERNA E INTERNA					
GENERACION	157,134,744.00	60,710,567.93	3,176,133.34	2,448,307.05	223,469,752.32
DISTRIBUCION	10,948,987.69	68,424,712.97	149,603.05	19,023.86	79,542,327.57
TRANSMISION	44,030,772.55	13,916,241.90	206,604.88	1,751,393.64	59,905,012.98
HOLDING	8,750,000.00	-	-	1,214,062.50	9,964,062.50
	220,864,504.25	143,051,522.80	3,532,341.28	5,432,787.04	372,881,155.37
TOTAL DEUDA EXTERNA E INTERNA	220,864,504.25	143,051,522.80	3,532,341.28	5,432,787.04	372,881,155.37

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Departamento de Análisis y Programación Financiera



RESUMEN MOVIMIENTO DEL SERVICIO DE LA DEUDA EXTERNA
AL 30 DE SEPTIEMBRE DE 2022

INSTITUCION FINANCIERA	MDA	31.08.2022	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 30.09.2022 SIN REVALUACION	REVALUACION	SALDO AL 30.09.2022 REVALUADO
				PRINCIPAL	INTERESES	COMISION	TOTAL			
GENERACION	LPS	4,559,417,385.95	-	1,086,289.05	913,736.72	-	2,000,025.77	4,558,331,096.91	27,355,441.58	4,585,686,546.23
TOTAL DEUDA EXTERNA		4,559,417,385.95	-	1,086,289.05	913,736.72	-	2,000,025.77	4,558,331,096.91	27,355,441.58	4,585,686,546.23

FILE: REVALUACION MENSUAL 2022-SEPTIEMBRE

ELABORADO POR:

EMMA L. TABORA
OFICIAL CONTABLE I
DEPTO. ANALISIS Y PROGRAMACION FINANCIERA

AUTORIZADO POR:

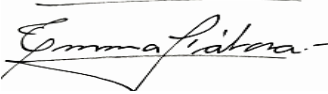
ANA LOURDES AGUILAR
JEFE DEPARTAMENTO DE ANALISIS
Y PROGRAMACION FINANCIERA

RESUMEN MOVIMIENTO SERVICIO DEUDA INTERNA SEPTIEMBRE DEL 2022

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	31.08.2022	DESEMBOLSOS	SERVICIO DEUDA PAGADO				30.09.2022 SIN REVALUACION	REVALUACION	30.09.2022 REVALUADO
					PRINCIPAL	INTERESES	COMISION	TOTAL			
DEUDA INTERNA											
GENERACION			5,954,457,631.72	1,229,539.85	-	-	-	-	5,955,687,171.57	29,622,282.45	5,985,309,454.01
DISTRIBUCION			49,383,459,253.80	-	-	146,828,097.65	5,556,882.91	152,384,980.56	49,383,459,253.80	179,118,642.74	49,562,577,896.53
TRANSMISION			4,228,886,543.41	-	-	-	-	-	4,228,886,543.41	25,436,937.51	4,254,323,480.92
HOLDING			612,215,000.00	-	-	-	-	-	612,215,000.00	3,682,500.00	615,897,500.00
GRAN TOTAL			60,179,018,428.93	1,229,539.85	-	146,828,097.65	5,556,882.91	152,384,980.56	60,180,247,968.78	237,860,362.69	60,418,108,331.47

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