



ESTADOS FINANCIEROS
DEL GOBIERNO CENTRAL
DEL SALVADOR

DEPARTAMENTO DE RECURSOS FINANCIEROS
RESUMEN SERVICIO DEUDA VENCIDA PENDIENTE DE PAGO
AL 30 DE JUNIO DEL 2016

(Cifras en Lempiras)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
PRESTAMOS DEUDA EXTERNA E INTERNA					
GENERACION	2,579,589,751.45	1,113,115,909.76	72,381,537.95	32,326,802.13	3,797,014,001.31
DISTRIBUCION	98,348,609.09	44,007,883.20	3,409,333.86	-	145,765,826.15
TRANSMISION	662,780,314.59	112,433,296.87	4,708,360.02	4,105,087.47	784,027,058.94
OTROS	2,143,896.89	4,518,619.39	-	4,272,975.00	10,935,491.27
	3,342,862,572.01	1,274,075,709.22	80,499,231.83	40,704,864.62	4,738,142,377.68
TOTAL DEUDA EXTERNA E INTERNA	3,342,862,572.01	1,274,075,709.22	80,499,231.83	40,704,864.62	4,738,142,377.68

ELABORADO POR:


EMMA FABREGA
OFICIAL CONTABLE I

REVISADO POR:


JOVANY GONZALEZ
COORDINADOR GENERAL DE DEUDA EXTERNA
DEPARTAMENTO DE RECURSOS FINANCIEROS



ESTADO DE
DEUDA VENCIDA Y
PENDIENTE DE PAGO



DEPARTAMENTO DE RECURSOS FINANCIEROS
SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 30 DE JUNIO DEL 2016

(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	5,318,937.98	3,531,627.97	-	-	8,850,565.94
Total Deuda Externa		5,318,937.98	3,531,627.97	-	-	8,850,565.94

DEUDA INTERNA						
ERP						
GENERACION						
Multilaterales						
IDA	0115-HQ	27,962,138.97	-	-	1,363,153.81	29,325,292.78
	0989-HQ	116,224,920.00	-	-	16,126,207.65	132,351,127.65
	2417-HQ	48,539,399.47	-	-	14,837,440.69	63,376,840.16
BID	572/SF-HQ	540,957,202.53	84,381,807.49	-	-	625,339,010.02
Sub-total Multilaterales		733,683,660.98	84,381,807.49	-	32,326,802.15	850,392,270.62
Club de Paris						
Alemania						
KfW	197965993	63,509,610.37	10,275,528.67	-	-	73,785,139.03
	199165713	5,921,840.24	1,443,448.82	-	-	7,365,289.05
	199165613 - CP I	1,057,473.57	36,130.18	-	-	1,093,603.75
	199165586 - CP II	136,563.52	58,182.52	-	-	194,746.04
	199165569 - CP III	48,933.81	37,242.25	-	-	86,176.05
	200065011 - CP IV - TI	-	646,903.09	-	-	646,903.09



ESTADO LIBRE ASOCIADO DE
HONDURAS
MINISTERIO DE ECONOMÍA Y FINANZAS



DEPARTAMENTO DE RECURSOS FINANCIEROS
SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 30 DE JUNIO DEL 2016

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
HERMES	200065011 - CPN - T2	-	534.35	-	-	534.35
	200065011 - CPN - T3	308,965.20	3,522.31	-	-	312,487.51
	200065011 - CPN - T4	48,828.33	556.65	-	-	49,384.98
		71,032,215.03	12,502,048.82	-	-	83,534,263.85
	HERMES I	12,184,717.86	845,484.00	-	-	13,030,201.87
	HERMES CP II	35,587,679.90	26,109,219.08	-	-	61,696,898.98
	HERMES CP III	2,453,014.53	3,117,118.08	-	-	5,570,132.62
	HERMES CP IV	21,000,248.41	63,410,333.33	-	-	84,410,581.74
	HERMES 1er. Capital CP IV	353,827.06	1,068,382.24	-	-	1,422,209.30
	HERMES 2da Capital CP IV	4,808,271.08	530,111.93	-	-	5,338,383.01
FRANCIA COFACE	HERMES 3ra Capital CP IV	383,815.62	42,315.70	-	-	426,131.31
		76,771,574.46	95,122,964.37	-	-	171,894,538.83
	CP I	9,981,752.83	378,115.69	-	-	10,359,868.52
	CP II	70,953,815.59	29,172,331.53	-	-	100,126,147.12
	CP IV	20,721,727.61	39,455,334.41	-	-	60,177,062.02
	CP IV - CAPITALIZACIÓN	4,875,374.63	308,545.08	-	-	5,183,919.71
		106,532,670.66	69,314,326.71	-	-	175,846,997.37
	HOND 1 - (CP I)	18,331,387.79	1,153,158.86	-	-	19,484,546.65
	HOND 2 - (CP II)	134,406,483.44	11,391,480.62	-	-	145,797,964.06
	HOND 3 - (CP III)	24,071,968.06	2,959,640.03	-	-	27,031,608.09
ITALIA SACE	HOND 4 - (CP IV)	48,414,004.87	53,486,130.52	-	-	101,900,135.39
	HOND 4 - (CP IV 3ra CAPITAL)	4,690,484.54	204,107.94	-	-	4,894,592.48
	HOND 4 - (CP IV 2da CAPITAL)	230,793.29	9,927.65	-	-	240,720.94
		230,145,121.99	69,204,455.62	-	-	299,349,577.61
	R1 - (CP I)	161,149,490.75	23,910,792.57	22,035,288.32	-	207,095,571.64
	R2 - (CP II)	153,691,940.71	34,708,201.56	4,234,173.22	-	192,634,315.49
	R2 - (CP II - CAPITAL)	10,124,617.05	-	268,837.40	-	10,493,454.45
	R3 - (CP III)	15,373,131.06	5,241,361.09	531,971.99	-	21,146,464.14
	R3 - (CP III - CAPITAL)	1,169,066.78	-	34,568.69	-	1,203,635.47
	R4 - (CP IV 2,005 MM)	50,509,692.07	104,189,201.41	844,093.55	-	155,542,987.03
JAPON EXIMBANK-JAPON	R4 - (CP IV 201 MM)	5,085,728.03	29,924,985.96	466,522.07	-	35,477,236.06



ESTADO NACIONAL DE
CREDITO ELECTRICIDAD
2016



DEPARTAMENTO DE RECURSOS FINANCIEROS
SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 30 DE JUNIO DEL 2016

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
IBIC	RA - (CP IV 2da FASE)	13,994,153.30	3,641,700.25	1,026,350.61	-	13,662,204.18
	RA - (CP IV 3era FASE)	5,388,230.11	-	-	-	5,388,230.11
		416,586,049.85	201,616,242.85	29,441,806.85	-	647,644,098.56
	HO - P1	619,827,107.03	97,569,968.12	29,188,606.55	-	746,685,681.70
	HO - R1 (CP I)	138,076,602.11	24,293,012.42	5,066,495.95	-	167,436,110.48
	HO - R2 (CP II)	103,120,042.98	200,688,703.00	3,831,503.08	-	307,640,249.06
	HO - R3 (CP III)	7,791,641.35	28,134,812.16	485,375.60	-	36,411,829.11
	HO - R4 (CP IV)	-	223,447,818.07	4,367,750.93	-	227,815,669.00
		868,815,393.48	574,234,413.77	42,939,732.10	-	1,485,989,539.35
SUIZA SERV	SERV - CP II	43,489,905.74	1,620,759.69	-	-	45,110,665.44
	SERV - CP III	24,782,278.31	288,865.94	-	-	25,071,144.25
	SERV - CP IV	2,289,191.31	1,294,697.65	-	-	3,583,888.96
	SERV - DIFERIMIENTO CPV	142,751.66	3,698.87	-	-	146,450.53
		70,704,127.02	3,208,022.15	-	-	73,912,149.17
Sub total - Club de Paris		1,840,587,152.50	1,025,202,474.30	72,381,537.95	-	2,938,171,164.75
Total Generacion - ERP		2,574,270,813.47	1,109,584,281.79	72,381,537.95	52,326,802.15	3,788,563,435.37
DISTRIBUCION						
Multilaterales BID	936/SF-HO	93,108,666.26	43,693,486.55	-	-	136,802,152.91
Bilaterales FIN	Arreglo de Pagos N° 1 (REORG. DEUDA)	5,239,942.83	314,395.55	3,409,333.86	-	8,963,673.24
Total Distribucion - ERP		98,348,609.09	44,007,882.10	3,409,333.86	-	145,765,826.15
TRANSMISION						
Multilaterales IDA	0201-HO	36,204,806.42	-	-	2,308,056.50	38,512,862.92
Club de Paris						



ESTADO GENERAL DE
INGRESOS Y EGRESOS
2016



DEPARTAMENTO DE RECURSOS FINANCIEROS
SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 30 DE JUNIO DEL 2016

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
Alemania KFW	199105614 - CP I	1,057,473.57	36,130.18	-	-	1,093,603.75
	199105548 - CP II	136,563.52	58,182.52	-	-	194,746.04
	199605969 - CP III	48,933.81	37,342.25	-	-	86,276.06
	199605011 - CP IV - T1	-	1,758,085.69	-	-	1,758,085.69
	199605011 - CP IV - T2	-	3,918.58	-	-	3,918.58
	199605011 - CP IV - T4	112,017.66	1,505.04	-	-	113,522.70
		1,374,988.56	1,905,064.25	-	-	3,280,052.81
ESPAÑA ICO	11039001.0 (150688)	15,793,458.08	423,715.95	-	-	16,217,174.03
	REPROMISIÓN 01039014.0	8,150,873.90	-	-	-	8,150,873.90
	01039014.0	30,819,394.85	3,007,486.00	-	-	33,826,880.85
	11039001.0 (CP I)	4,071,685.80	201,477.76	-	-	4,273,163.57
	11039002.0 (CP II)	29,827,328.03	19,333,262.35	-	-	49,160,590.38
	11039003.0 (CP III)	9,575,768.28	11,610,493.54	-	-	21,186,261.82
	11039004.2 (CP VI)	-	4,504,688.12	-	-	4,504,688.12
		98,238,508.95	41,081,121.73	-	-	139,319,630.67
CESCE	CP I	3,751,505.34	104,474.37	-	-	3,855,979.72
	CP II	22,288,632.54	8,008,041.92	-	-	30,296,674.46
	CP III	10,898,335.06	129,989.92	-	-	11,028,324.98
	CP IV	844,721.06	41,427.24	-	-	886,148.30
	CP V - DIFERIMIENTO E FASE	8,217,477.18	838,737.57	-	-	9,056,214.75
	CP V - REORG. DEUDA 99A-BER	81,533,838.00	4,560,082.78	-	-	86,093,920.79
	CP V - REORGANIZACIÓN DEUDA	4,946,529.75	1,193,306.33	-	-	6,139,836.09
	CP V - DIFER. DEUDA POST CUT	51,100,723.89	4,253,957.83	-	-	55,354,681.72
	CP VI - RESTRUCT. DEUDA	104,177,258.19	14,251,177.43	-	-	118,428,435.62
		287,769,021.03	33,381,195.41	-	-	321,150,216.44
Sub total - Club de Paris		387,342,518.53	76,367,383.39	-	-	463,749,901.92
Bilaterales FIV	Arreglo de Pagos N° I (REORG. DEUDA)	4,686,071.24	281,164.26	3,048,961.01	-	8,016,196.51
	Arreglo de Pagos N° II (DOLAR DEUDA)	2,457,019.11	123,096.58	1,859,399.01	-	4,239,514.70



ESTADO NACIONAL DE
INGRESOS Y GASTOS
(PILA)



DEPARTAMENTO DE RECURSOS FINANCIEROS
SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 30 DE JUNIO DEL 2016

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
		7,143,090.15	404,260.83	4,708,360.02	-	12,255,711.20
Sub total - Bilaterales		430,730,415.31	76,771,644.22	4,708,360.02	2,308,056.50	514,518,476.04
Total Transmision - ERP						
OTROS						
Club de paris						
ESTADOS UNIDOS	R-190-Q (CP II)	530,641.96	364,815.35	-	-	895,457.31
EXIMBANK-USA	R-244-Q (CP IV)	1,252,621.75	4,111,154.27	-	-	5,363,776.02
	R-144-B (CP II CAPITALIZACION)	360,633.16	42,649.77	-	-	403,282.94
		2,143,896.89	4,518,619.39	-	-	6,662,516.27
Total Otros - ERP		2,143,896.89	4,518,619.39	-	-	6,662,516.27
Total Deuda Interna - ERP		3,105,493,734.75	1,234,882,428.61	80,499,231.83	34,634,858.65	4,455,510,253.84
Deuda Interna Gobierno Central						
TRANSMISION						
CUENTA FDO. DE CONTRAVALOR HONDURAS - ESPAÑA						
ICO	01039004.0 (CP III)	126,434,686.32	11,057,328.10	-	-	137,492,014.41
	11039004.2 (CP V - Consol. Diferida)	71,743,287.03	4,999,112.13	-	-	76,742,399.16
	11039005.0 (CP VI)	2,459,006.14	153,879.12	-	-	2,612,885.26
	01039014.0	10,273,131.62	3,504,850.20	-	-	13,777,981.82
		210,910,111.11	19,715,169.54	-	-	230,625,280.65
CTA BID - CONV. SUBSIDIARIO	1584/SF-HO	11,449,529.31	6,708,570.49	-	-	18,158,099.81
	2016/BUHO	9,690,158.86	6,211,940.53	-	-	15,902,199.39
	3103/BL-HO	-	2,904,357.29	-	722,235.33	3,626,592.61
	3435/BL-HO	-	121,614.79	-	1,074,795.65	1,196,410.44
		21,139,788.17	15,945,483.10	-	1,797,030.97	38,883,302.25
Total - Transmision Gobierno Central		232,049,899.28	35,661,652.61	-	1,797,030.97	269,508,582.90



ESTADO NACIONAL DE
DEUDA PÚBLICA
2016

DEPARTAMENTO DE RECURSOS FINANCIEROS
SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 30 DE JUNIO DEL 2016

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
OTROS						
CTA. IDA - CONV. SUBSIDIARIO	4535-HN	-	-	-	4,272,975.00	4,272,975.00
Total - Otros Gobierno Central		-	-	-	4,272,975.00	4,272,975.00
Total Deuda Interna Gobierno Central		232,049,899.28	35,661,652.65	-	6,070,005.97	273,781,557.90
Total General Deuda Interna		3,337,543,634.03	1,270,544,081.26	80,499,231.83	40,704,864.62	4,729,291,811.73
TOTAL DEUDA EXTERNA E INTERNA		3,342,862,572.01	1,274,075,709.22	80,499,231.83	40,704,864.62	4,738,142,377.68

FILE: INFORMES MENSAJES JUNIO

81/7

