

MEMORANDO

DAPF/271/IV/2023

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

DE: DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

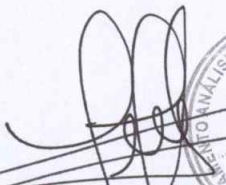
ASUNTO: INFORMES DEUDA EXTERNA E INTERNA MARZO/2023

FECHA: 12 DE ABRIL, 2023

Adjunto remito los Informes de Situación de la Deuda al 31 de marzo de 2023

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

Atentamente,


Lic. Francis Elizabeth Vivas Amador
Jefa Depto. de Análisis y Programación Financiera

 Archivo
FEVA/ELT





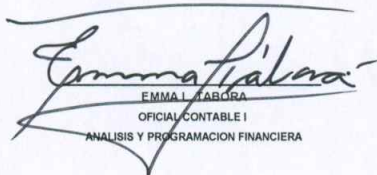
Gerencia de Finanzas Corporativa
Departamento de Análisis y Programación Financiera

RESUMEN SERVICIO DEUDA VENCIDA PENDIENTE DE PAGO
AL 31 DE MARZO 2023

(Cifras en Dolares)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
PRESTAMOS DEUDA EXTERNA E INTERNA					
GENERACION	160,537,350.78	61,381,937.39	3,176,133.34	2,495,025.54	227,590,447.05
DISTRIBUCION	11,439,926.37	108,564,865.59	149,603.05	19,632.39	120,174,027.40
TRANSMISION	46,602,613.43	14,388,346.50	206,604.88	1,899,546.91	63,097,111.72
HOLDING	10,000,000.00	-	-	1,275,000.00	11,275,000.00
	228,579,890.58	184,335,149.48	3,532,341.28	5,689,204.84	422,136,586.17
TOTAL DEUDA EXTERNA E INTERNA	228,579,890.58	184,335,149.48	3,532,341.28	5,689,204.84	422,136,586.17

ELABORADO POR:


EMMA L. TABORA
OFICIAL CONTABLE I
ANALISIS Y PROGRAMACION FINANCIERA

AUTORIZADO POR:


FRANCIS ELZABETH VIVAS AMADOR
JEFE DEPARTAMENTO DE ANALISIS
Y PROGRAMACION FINANCIERA



Empresa Nacional de Energía Eléctrica
CCG, 6to nivel Edificio Cuerpo Bajo C
Tegucigalpa, M.D.C.

 **HONDURAS**
GOBIERNO DE LA REPUBLICA



Gerencia de Finanzas Corporativa
Departamento de Análisis y Programación Financiera

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO 2023

(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						
<u>Multilaterales</u>						
IDA	0116-HO	1,515,694.14	-	-	62,522.38	1,578,216.52
	0989-HO	9,300,000.00	-	-	1,046,250.00	10,346,250.00
	2417-HO	3,986,836.87	-	-	1,114,144.32	5,100,981.19
BID	572/SF-HO	31,700,866.63	3,981,335.61	-	-	35,682,202.24
Sub-total Multilaterales		46,503,397.64	3,981,335.61	-	2,222,916.70	52,707,649.95
<u>Club de paris</u>						
Alemania						
KFW						
	197965593	4,369,145.76	599,236.83	-	-	4,968,382.59
	199165713	406,726.31	89,225.61	-	-	495,951.92
	199165614 - CP I	46,402.40	1,585.41	-	-	47,987.81
	199365586 - CP II	20,575.25	3,403.17	-	-	23,978.42
	199665969 - CP III	8,915.64	2,374.78	-	-	11,290.42
	200065011 - CP IV - T1	28,827.81	44,621.08	-	-	73,448.89
	200065011 - CP IV - T2	23.81	36.86	-	-	60.67
	200065011 - CP IV - T3	13,557.53	154.56	-	-	13,712.09
	200065011 - CP IV - T4	2,142.61	24.43	-	-	2,167.03
		4,896,317.12	740,662.72	-	-	5,636,979.84
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	3,433,500.98	3,671,243.93	-	-	7,104,744.91
	HERMES 1era. Capital. CP IV	57,850.06	61,855.72	-	-	119,705.78
	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
		6,318,573.78	5,109,661.92	-	-	11,428,235.70
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	3,387,963.39	2,332,503.80	-	-	5,720,467.18
	CP IV - CAPITALIZACIÓN	213,933.56	13,539.09	-	-	227,472.65
		7,752,909.43	3,663,668.02	-	-	11,416,577.45
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)	5,135,998.68	3,526,335.11	-	-	8,662,333.80
	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
		14,362,642.93	4,233,228.10	-	-	18,595,871.03
JAPON						



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Gerencia de Finanzas Corporativa
Departamento de Análisis y Programación Financiera

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO 2023

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
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)	5,529,995.86	6,430,780.81	37,039.19	-	11,997,815.86
	R4 - (CP IV 201 MM)	556,805.08	1,847,441.01	20,471.19	-	2,424,717.28
	R4 - (CP IV 2da FASE)	614,069.53	159,799.39	45,036.71	-	818,905.63
	R4 - (CP IV 3era FASE)	441,350.71	-	-	-	441,350.71
JBIC		23,159,577.76	11,266,551.22	1,291,919.24	-	35,718,048.22
	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)	15,536,510.19	11,183,132.76	168,128.02	-	26,887,770.97
	HO - R3 (CP III)	1,419,620.16	1,671,170.00	21,298.49	-	3,112,088.65
	HO - R4 (CP IV)	2,843,859.16	13,598,928.88	191,658.81	-	16,634,446.85
SUIZA SERV		53,057,133.65	31,805,020.22	1,884,214.11	-	86,746,367.97
	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	239,639.51	84,064.57	-	-	323,704.08
	SERV - DIFERIMIENTO CPIV	6,264.00	162.31	-	-	6,426.31
Club de paris ESTADOS UNIDOS EXIMBANK-USA		3,997,848.02	169,910.51	-	-	4,167,758.53
	R - 190 Q (CP II)	34,927.12	17,026.95	-	-	51,954.07
	R-244-Q (CP IV)	204,801.29	238,031.24	-	-	442,832.54
	R-244-R (CP IV CAPITALIZACIÓN)	15,824.74	1,871.49	-	-	17,696.23
		255,553.15	256,929.69	-	-	512,482.84
Sub total - Club de Paris		113,800,555.83	57,245,632.41	3,176,133.34	-	174,222,321.59
Total Generacion - ERP		160,303,953.47	61,226,968.02	3,176,133.34	2,222,916.70	226,929,971.53
DISTRIBUCION						
Multilaterales BID	936/SF-HO	7,441,917.97	2,975,269.32	-	-	10,417,187.29
Bilaterales FIV	Arreglo de Pagos N° I (REORG. DEUDA)	229,930.97	13,795.86	149,603.05	-	393,329.88
Total Distribucion - ERP		7,671,848.94	2,989,065.17	149,603.05	-	10,810,517.17
TRANSMISION						
Multilaterales IDA	0201-HO	2,336,298.00	-	-	113,894.53	2,450,192.53
Club de paris Alemania KFW	199165614 - CP I	46,402.40	1,585.41	-	-	47,987.81
	199365586 - CP II	20,575.25	3,403.17	-	-	23,978.42
	199665969 - CP III	8,915.64	2,374.78	-	-	11,290.42
	200065011 - CPIV - T1	78,790.83	121,956.28	-	-	200,747.11
	200065011 - CPIV - T2	174.62	270.29	-	-	444.91
	200065011 - CPIV - T4	5,792.99	66.04	-	-	5,859.03
		160,651.73	129,655.97	-	-	290,307.70
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	3,456,052.68	438,501.32	-	-	3,894,554.00
	11039001.0 (CP I)	178,667.34	8,840.93	-	-	187,508.27



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SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO 2023

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
CESCE	11039002.0 (CP II)	4,493,913.82	1,130,936.51	-	-	5,624,850.32
	11039003.0 (CP III)	1,604,221.08	719,380.09	-	-	2,323,601.17
	11039004.1 (CP V)	24,832.36	304,193.64	-	-	329,026.00
		10,808,374.98	2,620,445.32	-	-	13,428,820.30
	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	517,817.77	78,111.46	-	-	595,929.23
	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
		13,344,548.72	1,496,311.05	-	-	14,840,859.78
Sub total - Club de París		24,313,575.43	4,246,412.35	-	-	28,559,987.78
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
Sub total - Bilaterales		313,441.91	17,739.14	206,604.88	-	537,785.93
Total Transmisión - ERP		26,963,315.33	4,264,151.49	206,604.88	113,894.53	31,547,966.24
Total Deuda Interna - ERP		194,939,117.75	68,480,184.69	3,532,341.28	2,336,811.23	269,288,454.94
Deuda Interna Gobierno Central						
GENERACION						
CTA. JICA - CONV. SUBSIDIO	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		65,625,000.00	-	13,632.39	65,638,632.39
Bono Soberano 2020	Prestamo Bono Soberano		33,750,000.00	-	6,000.00	33,756,000.00
SEFIN - EXIMBANK CHINA	6021583003		4,241,024.44	-	-	4,241,024.44
CTA. BID - CONV. SUBSIDIO	1584/SF-HO	3,768,077.43	1,959,775.97	-	-	5,727,853.40
Total Distribucion		3,768,077.43	105,575,800.42	-	19,632.39	109,363,510.23
TRANSMISION						
CUENTA FDO. DE CONTRAVALOR HONDURAS - ESPAÑA						
ICO	01039004.0 (030491)	6,033,209.35	-	-	-	6,033,209.35
	11039004.2 (CP V - Consol. Diferida)	3,367,489.83	-	-	-	3,367,489.83
	11039005.0 (CP VI)	114,654.54	-	-	-	114,654.54
	01039014.0	604,583.83	-	-	-	604,583.83
		10,119,937.54	-	-	-	10,119,937.54
CTA. BID - CONV. SUBSIDIO	2016/BLHO	6,378,191.55	3,958,072.02	-	-	10,336,263.57



SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO 2023

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
	3103/BL-HO	2,006,374.98	3,385,582.93	-	70,880.58	5,462,838.49
	3435/BL-HO	1,134,794.02	1,835,995.22	-	241,238.24	3,212,027.48
	4598/BL-HO	-	944,544.83	-	1,471,373.05	2,415,917.89
	4599/SX-HO	-	-	-	2,160.50	2,160.50
		9,519,360.55	10,124,195.01	-	1,785,652.38	21,429,207.94
Total - Transmisión Gobierno Central		19,639,298.09	10,124,195.01	-	1,785,652.38	31,549,145.48
HOLDING						
CTA. IDA - CONV. SUBSIDIA	4536-HN	10,000,000.00	-	-	1,275,000.00	11,275,000.00
Total - Otros Gobierno Central		10,000,000.00	-	-	1,275,000.00	11,275,000.00
Total Deuda Interna Gobierno Central		33,407,375.52	115,699,995.42	-	3,352,393.61	152,459,764.55
Total General Deuda Interna		228,346,493.27	184,180,180.11	3,532,341.28	5,689,204.84	421,748,219.49
TOTAL DEUDA EXTERNA E INTERNA		228,579,890.58	184,335,149.48	3,532,341.28	5,689,204.84	422,136,586.17

FILE: INFORMES MENSUALES MARZO/2023
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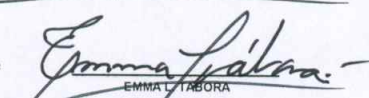
Gerencia de Finanzas Corporativa
Departamento de Análisis y Programación Financiera

RESUMEN SERVICIO DEUDA VENCIDA PENDIENTE DE PAGO
AL 31 DE MARZO 2023

(Cifras en Lempiras)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
PRESTAMOS DEUDA EXTERNA E INTERNA					
GENERACION	3,946,088,350.90	1,508,798,712.05	78,070,945.60	61,328,975.23	5,594,286,983.79
DISTRIBUCION	281,199,110.11	2,668,578,678.59	3,677,317.81	482,573.88	2,953,937,680.39
TRANSMISION	1,145,515,539.36	353,672,751.09	5,078,451.34	46,691,812.90	1,550,958,554.70
HOLDING	245,805,000.00	-	-	31,340,137.50	277,145,137.50
	5,618,608,000.38	4,531,050,141.74	86,826,714.76	139,843,499.50	10,376,328,356.38
TOTAL DEUDA EXTERNA E INTERNA	5,618,608,000.38	4,531,050,141.74	86,826,714.76	139,843,499.50	10,376,328,356.38

ELABORADO POR:


EMMA C. TABORA
OFICIAL CONTABLE I
ANALISIS Y PROGRAMACION FINANCIERA

AUTORIZADO POR:


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JEFE DEPARTAMENTO DE ANALISIS
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GOBIERNO DE LA REPUBLICA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO 2023

(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	5,737,022.58	3,809,224.60	-	-	9,546,247.18
Total Deuda Externa		5,737,022.58	3,809,224.60	-	-	9,546,247.18

DEUDA INTERNA						
ERP						
GENERACION						
Multilaterales						
IDA	0116-HO	37,256,519.81	-	-	1,536,831.25	38,793,351.06
	0989-HO	228,598,650.00	-	-	25,717,348.13	254,315,998.13
	2417-HO	97,998,443.58	-	-	27,386,224.51	125,384,668.08
BID	572/SF-HO	779,223,152.25	97,863,220.03	-	-	877,086,372.28
Sub-total Multilaterales		1,143,076,765.64	97,863,220.03	-	54,640,403.89	1,295,580,389.55
Club de paris						
Alemania						
KFW						
	197965593	107,395,787.45	14,729,540.87	-	-	122,125,328.32
	199165713	9,997,536.17	2,193,210.09	-	-	12,190,746.26
	199165614 - CP I	1,140,594.19	38,970.12	-	-	1,179,564.31
	199365586 - CP II	505,749.86	83,651.66	-	-	589,401.52
	199665969 - CP III	219,150.82	58,373.29	-	-	277,524.11
	200065011 - CP IV - T1	708,601.90	1,096,808.51	-	-	1,805,410.41
	200065011 - CP IV - T2	585.30	905.97	-	-	1,491.28
	200065011 - CP IV - T3	333,250.80	3,799.17	-	-	337,049.97
	200065011 - CP IV - T4	52,666.38	600.41	-	-	53,266.79
		120,353,922.88	18,205,860.10	-	-	138,559,782.97
HERMES						
	HERMES I	13,142,473.52	911,941.60	-	-	14,054,415.12
	HERMES CP II	45,776,292.41	28,577,458.82	-	-	74,353,751.23
	HERMES CP III	4,975,582.25	3,729,766.46	-	-	8,705,348.71
	HERMES CP IV	84,397,170.85	90,241,011.37	-	-	174,638,182.23
	HERMES 1era. Capital. CP IV	1,421,983.31	1,520,444.51	-	-	2,942,427.82
	HERMES 2da. Capital. CP IV	5,186,215.72	571,780.33	-	-	5,757,996.05
	HERMES 3ra. Capital. CP IV	413,984.69	45,641.84	-	-	459,626.52
		155,313,702.74	125,598,044.94	-	-	280,911,747.68
FRANCIA						
COFACE						
	CP I	10,766,348.77	407,836.73	-	-	11,174,185.50
	CP II	91,267,613.55	31,980,047.76	-	-	123,247,661.31
	CP IV	83,277,834.03	57,334,109.59	-	-	140,611,943.63
	CP IV - CAPITALIZACIÓN	5,258,593.81	332,797.66	-	-	5,591,391.47
		190,570,390.17	90,054,791.73	-	-	280,625,181.91
ITALIA						
SACE						
	HOND 1 (CP I)	19,772,290.28	1,243,800.64	-	-	21,016,090.91
	HOND 2 (CP II)	163,276,041.54	12,438,384.21	-	-	175,714,425.75
	HOND 3 (CP III)	38,439,091.87	3,462,728.17	-	-	41,901,820.03
	HOND 4 (CP IV)	126,245,415.68	86,679,080.19	-	-	212,924,495.86
	HOND 4 (CP IV 1era. CAPITAL)	5,059,170.80	220,151.44	-	-	5,279,322.24
	HOND 4 (CP IV 2da. CAPITAL)	248,934.34	10,718.78	-	-	259,653.12
		353,040,944.50	104,054,863.42	-	-	457,095,807.93



SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO 2023

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
JAPON EXIMBANK-JAPON	R1 - (CP I)	173,816,327.80	25,790,253.13	23,767,328.58	-	223,373,909.51
	R2 - (CP II)	183,333,421.34	37,746,677.42	4,566,992.03	-	225,647,090.80
	R2 - (CP II - CAPITAL)	11,816,037.53	-	289,968.83	-	12,106,006.36
	R3 - (CP III)	23,172,648.18	5,989,751.21	573,786.60	-	29,736,185.99
	R3 - (CP III - CAPITAL)	1,576,198.70	-	37,285.89	-	1,613,484.59
	R4 - (CP IV 2,005 MM)	135,930,063.20	158,071,807.77	910,441.85	-	294,912,312.83
	R4 - (CP IV 201 MM)	13,686,547.37	45,411,023.74	503,192.11	-	59,600,763.22
	R4 - (CP IV 2da FASE)	15,094,136.05	3,927,948.91	1,107,024.88	-	20,129,109.83
	R4 - (CP IV 3era FASE)	10,848,621.06	-	-	-	10,848,621.06
		569,274,001.23	276,937,462.18	31,756,020.78	-	877,967,484.19
JBIC	HO - P1	668,547,391.06	105,347,122.82	31,482,919.25	-	805,377,433.13
	HO - R1 (CP I)	148,929,840.37	26,202,516.63	5,464,737.84	-	180,597,094.84
	HO - R2 (CP II)	381,895,188.72	274,886,994.70	4,132,670.80	-	660,914,854.22
	HO - R3 (CP III)	34,894,973.37	41,078,194.09	523,527.59	-	76,496,695.04
	HO - R4 (CP IV)	69,903,480.07	334,268,471.31	4,711,069.35	-	408,883,020.73
		1,304,170,873.60	781,783,299.54	46,314,924.83	-	2,132,269,097.96
SUIZA SERV	SERV - CP II	52,651,327.89	1,768,174.33	-	-	54,419,502.22
	SERV - CP III	39,573,344.00	337,972.22	-	-	39,911,316.21
	SERV - CP IV	5,890,459.03	2,066,349.14	-	-	7,956,808.17
	SERV - DIFERIMIENTO CPIV	153,972.37	3,989.61	-	-	157,961.98
		98,269,103.29	4,176,485.30	-	-	102,445,588.59
Club de paris ESTADOS UNIDOS EXIMBANK-USA	R - 190 Q (CP II)	858,526.07	418,531.04	-	-	1,277,057.12
	R-244-Q (CP IV)	5,034,118.18	5,850,927.00	-	-	10,885,045.18
	R-244-R (CP IV CAPITALIZACIÓN)	388,980.02	46,002.17	-	-	434,982.20
		6,281,624.28	6,315,460.22	-	-	12,597,084.49
Sub total - Club de Paris		2,797,274,562.69	1,407,126,267.43	78,070,945.60	-	4,282,471,775.72
Total Generacion - ERP		3,940,351,328.32	1,504,989,487.45	78,070,945.60	54,640,403.89	5,578,052,165.27
DISTRIBUCION						
Multilaterales						
BID	936/SF-HO	182,926,064.71	73,133,607.42	-	-	256,059,672.13
Bilaterales						
FIV	Arreglo de Pagos N° I (REORG. DEUDA)	5,651,818.17	339,109.07	3,677,317.81	-	9,668,245.05
Total Distribucion - ERP		188,577,882.89	73,472,716.49	3,677,317.81	-	265,727,917.18
TRANSMISION						
Multilaterales						
IDA	0201-HO	57,427,372.99	-	-	2,799,584.57	60,226,957.56
Club de paris						
Alemania						
KFW						
	199165614 - CP I	1,140,594.19	38,970.12	-	-	1,179,564.31
	199365586 - CP II	505,749.86	83,651.66	-	-	589,401.52
	199665969 - CP III	219,150.82	58,373.29	-	-	277,524.11
	200065011 - CPIV - T1	1,936,717.99	2,997,746.41	-	-	4,934,464.40
	200065011 - CPIV - T2	4,292.23	6,643.81	-	-	10,936.04
	200065011 - CPIV - T4	142,394.64	1,623.34	-	-	144,017.99
		3,948,899.73	3,187,008.63	-	-	7,135,908.36
ESPAÑA						
ICO						
	01039001.0 (150688)	17,034,871.62	457,021.30	-	-	17,491,892.92
	REPROGRAMACION 01039014.0	8,791,557.22	-	-	-	8,791,557.22
	01039014.0	84,951,502.90	10,778,581.65	-	-	95,730,084.55



SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO 2023

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
CESCE	11039001.0 (CP I)	4,391,732.61	217,314.53	-	-	4,609,047.14
	11039002.0 (CP II)	110,462,648.55	27,798,984.78	-	-	138,261,633.32
	11039003.0 (CP III)	39,432,556.35	17,682,722.32	-	-	57,115,278.67
	11039004.1 (CP V)	610,391.85	7,477,231.73	-	-	8,087,623.58
		265,675,261.11	64,411,856.30	-	-	330,087,117.41
	CP I	4,057,171.03	112,686.38	-	-	4,169,857.41
	CP II	28,669,780.26	8,767,914.77	-	-	37,437,695.03
	CP III	17,360,049.52	151,891.67	-	-	17,511,941.19
	CP IV	911,118.68	44,683.55	-	-	955,802.23
	CP IV - DIFERIMIENTO III FASE	8,863,395.73	904,664.88	-	-	9,768,060.61
	CP IV - REORG. DEUDA BBV,BEX	87,942,644.10	4,918,519.07	-	-	92,861,163.18
	CP IV - REORGANIZACIÓN DEUDA	12,728,219.79	1,920,018.71	-	-	14,648,238.50
	CP V - DIFER. DEUDA POST CUT	55,117,395.24	4,588,331.77	-	-	59,705,727.02
	CP VI - RESTRUCT. DEUDA	112,365,905.56	15,371,363.05	-	-	127,737,268.61
		328,015,679.92	36,780,073.85	-	-	364,795,753.77
Sub total - Club de Paris		597,639,840.76	104,378,938.79	-	-	702,018,779.54
Bilaterales						
FIV	Arreglo de Pagos N° I (REORG. DEUDA)	5,054,410.61	303,264.62	3,288,618.56	-	8,646,293.78
	Arreglo de Pagos N° II (DOLAR DEUDA)	2,650,148.24	132,772.34	1,789,832.79	-	4,572,753.36
Sub total - Bilaterales		7,704,558.85	436,036.96	5,078,451.34	-	13,219,047.15
Total Transmisión - ERP		662,771,772.59	104,814,975.74	5,078,451.34	2,799,584.57	775,464,784.25
Total Deuda Interna - ERP		4,791,700,983.80	1,683,277,179.68	86,826,714.76	57,439,988.46	6,619,244,866.70
Deuda Interna Gobierno Central						
GENERACION						
CTA. JICA - CONV. SUB	HO-P6	-	-	-	6,688,571.34	6,688,571.34
Total - Generación Gobierno Central		-	-	-	6,688,571.34	6,688,571.34
DISTRIBUCION						
Banco Central de Honduras						
Bono Soberano 2017	Prestamo Bono Soberano	-	1,613,095,312.50	-	335,090.88	1,613,430,403.38
Bono Soberano 2020	Prestamo Bono Soberano	-	829,591,875.00	-	147,483.00	829,739,358.00
SEFIN - EXIMBANK CH	6021583003	-	104,246,501.33	-	-	104,246,501.33
CTA. BID - CONV. SUBS	1584/SF-HO	92,621,227.22	48,172,273.28	-	-	140,793,500.51
Total Distribución		92,621,227.22	2,595,105,962.11	-	482,573.88	2,688,209,763.21
TRANSMISION						
CUENTA FDO. DE CONTRAVALOR HONDURAS - ESPAÑA						
ICO	01039004.0 (030491)	148,299,302.31	-	-	-	148,299,302.31
	11039004.2 (CP V - Consol. Diferida)	82,774,583.69	-	-	-	82,774,583.69
	11039005.0 (CP VI)	2,818,265.94	-	-	-	2,818,265.94
	01039014.0	14,860,972.83	-	-	-	14,860,972.83
		248,753,124.77	-	-	-	248,753,124.77





Gerencia de Finanzas Corporativa
Departamento de Análisis y Programación Financiera

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO 2023

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
CTA. BID - CONV. SUBS	2016/BLHO	156,779,137.39	97,291,389.35	-	-	254,070,526.74
	3103/BL-HO	49,317,700.20	83,219,321.20	-	1,742,280.15	134,279,301.54
	3435/BL-HO	27,893,804.41	45,129,680.49	-	5,929,756.56	78,953,241.46
	4598/BL-HO	-	23,217,384.31	-	36,167,085.38	59,384,469.69
	4599/SX-HO	-	-	-	53,106.24	53,106.24
		233,990,642.00	248,857,775.35	-	43,892,228.33	526,740,645.68
Total - Transmisión Gobierno Central		482,743,766.77	248,857,775.35	-	43,892,228.33	775,493,770.45
HOLDING						
CTA. IDA - CONV. SUBS	4536-HN	245,805,000.00	-	-	31,340,137.50	277,145,137.50
Total - Otros Gobierno Central		245,805,000.00	-	-	31,340,137.50	277,145,137.50
Total Deuda Interna Gobierno Central		821,169,993.99	2,843,963,737.46	-	82,403,511.04	3,747,537,242.50
Total General Deuda Interna		5,612,870,977.80	4,527,240,917.14	86,826,714.76	139,843,499.50	10,366,782,109.20
TOTAL DEUDA EXTERNA E INTERNA		5,618,608,000.38	4,531,050,141.74	86,826,714.76	139,843,499.50	10,376,328,356.38

FILE: INFORMES MENSUALES MARZO/2023
ELY/



Empresa Nacional de Energía Eléctrica
CCG, 6to nivel Edificio Cuerpo Bajo C
Tegucigalpa, M.D.C.

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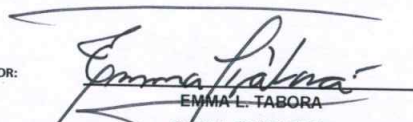


Gerencia de Finanzas Corporativa
Departamento de Análisis y Programación Financiera

RESUMEN DEL SERVICIO DE LA DEUDA EXTERNA E INTERNA
AL 31 DE MARZO DE 2023

	Suma de SALDO EXPRESADO EN LPS AL 28/02/2023	Suma de AJUSTES AL SALDO DEL MES ANTERIOR	Suma de CANCELACIONES	Suma de DESEMBOLSOS	Suma de AMORTIZACIONES	Suma de INTERESES PAGADOS	Suma de COMISIONES PAGADAS	Suma de REVALUACION	Suma de SALDO EXPRESADO EN LPS AL 31/03/2023
DEUDA EXTERNA	4,209,135,757.80	-	-	-	1,200,555.33	927,432.44	-	3,092,826.69	4,211,028,029.16
GENERACION	4,209,135,757.80	-	-	-	1,200,555.33	927,432.44	-	3,092,826.69	4,211,028,029.16
DEUDA INTERNA	67,359,472,277.18	-0.01	-	861,996,531.94	413,630,256.41	272,481,173.63	6,540,506.33	31,182,264.66	67,839,020,817.36
DISTRIBUCION	55,856,150,364.43	-0.01	-	400,000,000.00	413,630,256.41	272,481,173.63	6,540,506.33	15,327,482.32	55,857,847,590.33
GENERACION	5,980,641,175.32	-	-	461,996,531.94	-	-	-	13,134,847.91	6,455,772,555.17
HOLDING	614,210,000.00	-	-	-	-	-	-	302,500.00	614,512,500.00
TRANSMISION	4,908,470,737.43	-	-	-	-	-	-	2,417,434.42	4,910,888,171.86
Total general	71,568,608,034.98	-0.01	-	861,996,531.94	414,830,811.74	273,408,606.07	6,540,506.33	34,275,091.35	72,050,048,846.52

ELABORADO POR:


EMMA L. TABORA
OFICIAL CONTABLE I
ANALISIS Y PROGRAMACION FINANCIERA

AUTORIZADO POR:


FRANCIS ELIZABETH VIVAS AMADOR
JEFE DEPARTAMENTO DE ANALISIS
Y PROGRAMACION FINANCIERA



Empresa Nacional de Energía Eléctrica
CCG, 6to nivel Edificio Cuerpo Bajo C
Tegucigalpa, M.D.C.

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

SERVICIO DE LA DEUDA EXTERNA E INTERNA
AL 31 DE MARZO DE 2023

	Suma de SALDO EXPRESADO EN LPS AL 28/02/2023	Suma de AJUSTES AL SALDO DEL MES ANTERIOR	Suma de CANCELACIONES	Suma de DESEMBOLSOS	Suma de AMORTIZACIONES	Suma de INTERESES PAGADOS	Suma de COMISIONES PAGADAS	Suma de REVALUACION	Suma de SALDO EXPRESADO EN LPS AL 31/03/2023
DEUDA EXTERNA	4,209,135,757.80	-	-	-	1,200,555.33	927,432.44	-	3,092,826.69	4,211,028,029.16
GENERACION	4,209,135,757.80	-	-	-	1,200,555.33	927,432.44	-	3,092,826.69	4,211,028,029.16
BNP		-	-	-			-		
BNP		-	-	-			-		
240,982.00	5,734,198.47	-	-	-			-		
INDUSTRIAL AND COMMERCIAL BANK OF CHINA		-	-	-			-		
ICBC		-	-	-			-		
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	4,160,884,453.19	-	-	-			-		
SUIZA		-	-	-			-		
SUIZA		-	-	-			-		
CP V	2,447,989.38	-	-	-	174,894.28	17,783.79	-	57,022.81	2,330,117.91
CP VI	40,069,116.75	-	-	-	1,025,661.05	909,648.65	-	983,733.50	40,027,189.21
DEUDA INTERNA	67,359,472,277.18	-0.01	-	861,996,531.94	413,630,256.41	272,481,173.63	6,540,506.33	31,182,264.66	67,839,020,817.36
DISTRIBUCION	55,856,150,364.43	-0.01	-	400,000,000.00	413,630,256.41	272,481,173.63	6,540,506.33	15,327,482.32	55,857,847,590.33
BANCA PRIVADA		-	-	-			-		
FICOHSA - BANCO AGENTE		-	-	-			-		
PTAMO SINDICADO II - 2018 (L.6,500.0MM)	1,715,000,000.00	-	-	-			-		
BCH		-	-	-			-		
BONOS RBCP-2016		-	-	-	245,000,000.00	109,543,055.05	-	-	1,470,000,000.00
ISIN HNENEE00083-5	1,215,330,000.00	-	-	-			-		
BONOS VGE - 2019		-	-	-			405,110.00	-	1,215,330,000.00
ISIN HNENEE00012-4	703,756,000.00	-	-	-			-		
ISIN HNENEE00018-1	1,070,000,000.00	-	-	-		14,251,059.00	234,585.33	-	703,756,000.00
ISIN HNENEE00024-9	983,412,000.00	-	-	-		24,342,500.00	356,666.67	-	1,070,000,000.00
ISIN HNENEE00034-8	7,500,000.00	-	-	-		23,970,667.50	327,804.00	-	983,412,000.00
ISIN HNENEE00040-5	161,356,000.00	-	-	-		195,000.00	2,500.00	-	7,500,000.00
ISIN HNENEE00048-8	1,796,602,000.00	-	-	-		4,396,951.00	53,785.33	-	161,356,000.00
ISIN HNENEE00058-7	612,122,000.00	-	-	-		68,181,045.90	598,867.33	-	1,796,602,000.00
BONOS VGE - 2020		-	-	-		22,510,786.55	204,040.67	-	612,122,000.00
ISIN HNENEE00064-5	1,014,000,000.00	-	-	-			338,000.00	-	1,014,000,000.00
ISIN HNENEE00066-0	1,651,000,000.00	-	-	-			550,333.33	-	1,651,000,000.00
ISIN HNENEE00072-8	758,300,000.00	-	-	-			252,766.67	-	758,300,000.00
ISIN HNENEE00076-9	621,000,000.00	-	-	-			207,000.00	-	621,000,000.00
ISIN HNENEE00077-7	300,000,000.00	-	-	-			100,000.00	-	300,000,000.00
ISIN HNENEE00084-3	164,000,000.00	-	-	-			54,666.67	-	164,000,000.00
ISIN HNENEE00085-0	150,000,000.00	-	-	-			50,000.00	-	150,000,000.00
BONOS VGE - 2021		-	-	-				-	
INTERESES CORRIDOS VGE-2021		-	-	-				-	



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Gerencia de Finanzas Corporativa
Departamento de Análisis y Programación Financiera

SERVICIO DE LA DEUDA EXTERNA E INTERNA
AL 31 DE MARZO DE 2023

	Suma de SALDO EXPRESADO EN LPS AL 28/02/2023	Suma de AJUSTES AL SALDO DEL MES ANTERIOR	Suma de CANCELACIONES	Suma de DESEMBOLSOS	Suma de AMORTIZACIONES	Suma de INTERESES PAGADOS	Suma de COMISIONES PAGADAS	Suma de REVALUACION	Suma de SALDO EXPRESADO EN LPS AL 31/03/2023
INTERESES CORRIDOS VGE-2021 109-8	-	-	-	-	-	-	-	-	-
INTERESES CORRIDOS VGE-2021 103-1	-	-	-	-	-	-	-	-	-
ISIN HNENEE00096-7	150,000,000.00	-	-	-	-	-	-	-	-
ISIN HNENEE00098-3	1,413,141,000.00	-	-	-	-	-	50,000.00	-	150,000,000.00
ISIN HNENEE00099-1	565,000,000.00	-	-	-	-	-	471,047.00	-	1,413,141,000.00
ISIN HNENEE00103-1	5,210,000,000.00	-	-	-	-	-	188,333.33	-	565,000,000.00
ISIN HNENEE00109-8	1,075,000,000.00	-	-	-	-	-	1,736,666.67	-	5,210,000,000.00
GOBIERNO CENTRAL				400,000,000.00	-	-	358,333.33	-	1,475,000,000.00
BID									
1584/SF-HO	364,130,825.60	-	-	-	-	-	-	179,335.37	364,310,160.97
ERP									
936/SF-HO	324,192,872.20	-	-	-	-	-	-	-	-
Arreglo de Pagos N° I	5,649,036.01	-	-	-	-	-	-	159,665.82	324,352,538.02
GOH								2,782.16	5,651,818.17
BONO SOBERANO	12,438,759,058.77	-	-	-	-	-	-	-	-
BONO SOBERANO 2020	14,703,205,987.50	-	-	-	-	-	-	6,126,120.73	12,444,885,179.50
PTAMO TEMPORAL	4,553,496,299.16	-	-	-	-	-	-	7,241,366.65	14,710,447,354.15
SEFIN - EXIMBANK CHINA No. 6021583003	1,815,369,939.41	-	-	-	-	-	-	-	4,553,496,299.16
TGR								894,074.35	1,816,264,013.76
CUT - LPS	90,653,310.02	-0.01	-	-	90,653,310.01	-	-	-	-
CUT - USD	23,128,691.76	-	-	-	-	-	-	-	-
PRIVADO								11,390.94	23,140,082.70
EEH									
EEH - REEMBOLSO INVERSIONES AÑO II	201,045,344.00	-	-	-	77,976,946.40	5,090,108.63	-	712,746.30	123,781,143.90
GENERACION	5,980,641,175.32	-	-	461,996,531.94	-	-	-	13,134,847.91	6,455,772,555.17
GOBIERNO CENTRAL									
ERP									
197,965,593.00	161,169,819.88	-	-	-	-	-	-	79,376.55	161,249,196.43
199,165,713.00	21,095,526.47	-	-	-	-	-	-	10,389.60	21,105,916.07
0116-HO	37,238,179.91	-	-	-	-	-	-	18,339.90	37,256,519.81
0989-HO	331,673,400.00	-	-	-	-	-	-	-	163,350.00
199165614 - Club de Paris I	1,140,032.72	-	-	-	-	-	-	561.47	1,140,594.19
199365586 - Club de Paris II	586,087.51	-	-	-	-	-	-	288.65	586,376.15
199665969 - Club de Paris III	376,815.67	-	-	-	-	-	-	185.58	377,001.25
200065011 - CPIV - T1	8,342,203.80	-	-	-	-	-	-	4,108.56	8,346,312.36
200065011 - CPIV - T2	6,890.64	-	-	-	-	-	-	3.39	6,894.04
200065011 - CPIV - T3	333,086.75	-	-	-	-	-	-	164.05	333,250.80
200065011 - CPIV - T4	52,640.45	-	-	-	-	-	-	25.93	52,666.38
2417-HO	290,213,361.71	-	-	-	-	-	-	142,930.82	290,356,292.53



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	Suma de SALDO EXPRESADO EN LPS AL 28/02/2023	Suma de AJUSTES AL SALDO DEL MES ANTERIOR	Suma de CANCELACIONES	Suma de DESEMBOLSOS	Suma de AMORTIZACIONES	Suma de INTERESES PAGADOS	Suma de COMISIONES PAGADAS	Suma de REVALUACION	Suma de SALDO EXPRESADO EN LPS AL 31/03/2023
572/SF-HO	778,839,571.83	-	-	-	-	-	-	-	-
CP I	10,761,048.93	-	-	-	-	-	-	383,580.49	779,223,152.32
CP II	91,222,685.62	-	-	-	-	-	-	5,299.84	10,766,348.77
CP IV	98,411,964.67	-	-	-	-	-	-	44,927.41	91,267,613.03
CP IV - CAPITALIZACIÓN	5,256,005.22	-	-	-	-	-	-	48,468.14	98,460,432.82
HERMES 1era. Capitalización CP IV	1,680,401.19	-	-	-	-	-	-	2,588.60	5,258,593.81
HERMES 2da. Capitalización CP IV	5,183,662.75	-	-	-	-	-	-	827.60	1,681,228.79
HERMES 3ra. Capitalización CP IV	413,780.90	-	-	-	-	-	-	2,552.97	5,186,215.72
HERMES CP I	13,136,004.00	-	-	-	-	-	-	203.79	413,984.69
HERMES CP II	45,753,758.48	-	-	-	-	-	-	6,469.52	13,142,473.52
HERMES CP III	4,973,132.97	-	-	-	-	-	-	22,533.84	45,776,292.33
HERMES CP IV	99,734,718.95	-	-	-	-	-	-	2,449.28	4,975,582.25
HO - P1	668,218,291.84	-	-	-	-	-	-	49,119.60	99,783,838.55
HO - R1 (CP I)	148,856,528.15	-	-	-	-	-	-	329,099.22	668,547,391.06
HO - R2 (CP II)	442,559,069.66	-	-	-	-	-	-	73,312.22	148,929,840.37
HO - R3 (CP III)	59,999,649.20	-	-	-	-	-	-	217,961.48	442,777,031.14
HO - R4 (CP IV)	822,957,236.46	-	-	-	-	-	-	29,549.98	60,029,199.18
HOND 1 (CP I)	19,762,557.17	-	-	-	-	-	-	405,308.55	823,362,545.01
HOND 2 (CP II)	163,195,667.27	-	-	-	-	-	-	9,733.11	19,772,290.28
HOND 3 (CP III)	38,420,169.89	-	-	-	-	-	-	80,374.28	163,276,041.56
HOND 4 (CP IV 1era. CAPITAL.)	5,056,680.37	-	-	-	-	-	-	18,922.03	38,439,091.93
HOND 4 (CP IV 2da. CAPITAL.)	248,811.80	-	-	-	-	-	-	2,490.43	5,059,170.80
HOND 4 (CP IV)	437,206,533.31	-	-	-	-	-	-	122.54	248,934.34
R - 190 Q (CP II)	858,103.46	-	-	-	-	-	-	215,325.34	437,421,858.65
R1 - (CP I)	173,730,764.95	-	-	-	-	-	-	422.62	858,526.07
R2 - (CP II - CAPITAL.)	11,810,220.66	-	-	-	-	-	-	85,562.85	173,816,327.80
R2 - (CP II)	183,243,173.51	-	-	-	-	-	-	5,816.56	11,816,037.23
R-244-Q (CP IV)	5,948,971.74	-	-	-	-	-	-	90,247.73	183,333,421.24
R-244-R (CP IV CAPITALIZACIÓN)	388,788.54	-	-	-	-	-	-	2,929.88	5,951,901.62
R3 - (CP III - CAPITAL.)	1,575,421.23	-	-	-	-	-	-	191.48	388,980.02
R3 - (CP III)	23,161,241.26	-	-	-	-	-	-	775.90	1,576,197.13
R4 - (CP IV 2,005 MM)	414,722,674.35	-	-	-	-	-	-	11,406.97	23,172,648.23
R4 - (CP IV 201 MM)	41,757,653.39	-	-	-	-	-	-	204,251.98	414,926,926.33
R4 - (CP IV 2da FASE)	15,086,705.81	-	-	-	-	-	-	20,565.75	41,778,219.14
R4 - (CP IV 3era FASE)	19,362,995.93	-	-	-	-	-	-	7,430.24	15,094,136.05
SERV - CP II	52,625,409.65	-	-	-	-	-	-	9,536.33	19,372,532.26
SERV - CP III	39,553,863.96	-	-	-	-	-	-	25,918.15	52,651,327.80
SERV - CP IV	20,264,452.34	-	-	-	-	-	-	19,480.38	39,573,344.34
SERV - DIFERIMIENTO CP IV	153,896.58	-	-	-	-	-	-	9,980.32	20,274,432.66
								75.79	153,972.37



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JICA									
CONVENIO SUBSIDIARIO JICA HO-P6	162,320,861.84	-	-	461,996,531.94	-	-	-	-	634,586,703.98
HOLDING	614,210,000.00	-	-	-	-	-	-	10,269,310.21	634,586,703.98
GOBIERNO CENTRAL								302,500.00	614,512,500.00
IDA									
4536-HO	614,210,000.00	-	-	-	-	-	-	-	614,512,500.00
TRANSMISION	4,908,470,737.43	-	-	-	-	-	-	302,500.00	614,512,500.00
GOBIERNO CENTRAL								2,417,434.42	4,910,888,171.86
BID									
2016/BL-HO	690,981,022.58	-	-	-	-	-	-	340,309.93	691,321,332.51
3103/BL-HO	563,353,412.00	-	-	-	-	-	-	277,453.00	563,630,865.00
3435/BL-HO	565,073,200.00	-	-	-	-	-	-	278,300.00	565,351,500.00
4598/BL-HO	1,933,606,785.20	-	-	-	-	-	-	952,306.30	1,934,559,091.50
4599/SX-HO	66,334,680.00	-	-	-	-	-	-	32,670.00	66,367,350.00
ERP									
01039014.0	132,902,121.02	-	-	-	-	-	-	65,454.64	132,967,575.66
01039001.0 (150688)	17,026,486.04	-	-	-	-	-	-	8,385.59	17,034,871.62
0201-HO	57,399,103.90	-	-	-	-	-	-	28,269.21	57,427,373.11
11039001.0 (CP I)	4,389,570.74	-	-	-	-	-	-	2,161.87	4,391,732.61
11039002.0 (CP II)	128,009,590.94	-	-	-	-	-	-	63,045.05	128,072,635.99
11039003.0 (CP III)	73,738,344.94	-	-	-	-	-	-	36,316.32	73,774,661.27
11039004.1 (CP V)	26,525,712.09	-	-	-	-	-	-	13,063.98	26,538,776.07
199165614 - Club de Paris I	1,140,032.72	-	-	-	-	-	-	561.47	1,140,594.19
199365586 - Club de Paris II	586,087.51	-	-	-	-	-	-	288.65	586,376.15
199665969 - Club de Paris III	376,815.92	-	-	-	-	-	-	185.58	377,001.50
200065011 - CPIV - T1	22,800,525.59	-	-	-	-	-	-	11,229.32	22,811,754.91
200065011 - CPIV - T2	50,531.38	-	-	-	-	-	-	24.89	50,556.27
200065011 - CPIV - T4	142,324.55	-	-	-	-	-	-	70.10	142,394.64
Arreglo de Pagos N° I	5,051,922.52	-	-	-	-	-	-	2,488.08	5,054,410.61
Arreglo de Pagos N° II	2,648,843.68	-	-	-	-	-	-	1,304.56	2,650,148.24
CP I	4,055,173.85	-	-	-	-	-	-	1,997.18	4,057,171.03
CP II	28,655,667.14	-	-	-	-	-	-	14,112.99	28,669,780.13
CP III	17,351,503.72	-	-	-	-	-	-	8,545.66	17,360,049.38
CP IV	910,670.18	-	-	-	-	-	-	448.51	911,118.68
CP IV - DIFERIMIENTO III FASE	8,859,032.63	-	-	-	-	-	-	4,363.10	8,863,395.73
CP IV - REORG. DEUDA BBV,BEX	87,899,353.45	-	-	-	-	-	-	43,290.66	87,942,644.10
CP IV - REORGANIZACIÓN DEUDA	43,783,464.62	-	-	-	-	-	-	21,563.47	43,805,028.09
CP V - DIFER. DEUDA POST CUT	55,090,263.15	-	-	-	-	-	-	27,132.10	55,117,395.24
CP VI - RESTRUCT. DEUDA	112,310,592.30	-	-	-	-	-	-	55,313.25	112,365,905.56



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REPROGRAMACION 01039014.0	8,787,229.55	-	-	-	-	-	-	4,327.73	8,791,557.28
FDO. CONTRAVALOR HONDURAS-ESPAÑA									
ICO 01039004.0 (030491)	148,226,300.48	-	-	-	-	-	-	73,001.83	148,299,302.31
ICO 01039014.0	14,853,657.37	-	-	-	-	-	-	7,315.46	14,860,972.83
ICO 11039004.2 (CPV - CONSOL. DIFER.)	82,733,837.06	-	-	-	-	-	-	40,746.63	82,774,583.69
ICO 11039005.0 (CP VI)	2,816,878.62	-	-	-	-	-	-	1,387.32	2,818,265.94
Total general	71,568,608,034.98	-0.01	-	861,996,531.94	414,830,811.74	273,408,606.07	6,540,506.33	34,275,091.35	72,050,048,846.52



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