



ENEE

Sub Gerencia de Finanzas Corporativa
Departamento de Análisis y Programación Financiera

MEMORANDO

DAPF/860/VIII/2024

PARA: ABG. ISIS PERDOMO
JEFE UNIDAD DE TRANSPARENCIA Y LUCHA CONTRA LA CORRUPCIÓN

DE: DEPTO. DE ANALISIS Y PROGRAMACION FINANCIERA

ASUNTO: INFORMES DE LA DEUDA AL 31 DE JULIO DE 2024

FECHA: 2 DE AGOSTO DE 2024

Por medio del presente se está haciendo remisión de los siguientes informes:

1. Servicio de la Deuda Externa e Interna al 31 de julio del 2024, Expresada en dólares y Lempiras.
2. Servicio de la Deuda Externa e Interna Vencida al 31 de julio del 2024, Expresada en dólares y Lempiras.

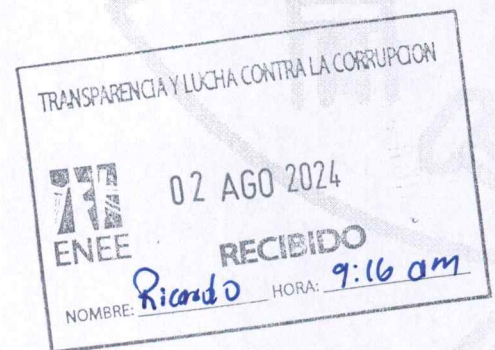
Atentamente,



Licda. Francis Elizabeth Vivas Amador
Depto. de Análisis y Programación Financiera

Sub-Gerencia de Finanzas Corporativas
Archivo

FV/JL



Empresa Nacional de Energía Eléctrica, Cuerpo
Bajo C, 6to nivel
Tegucigalpa, Honduras.

*** HONDURAS ***
GOBIERNO DE LA REPUBLICA

**RESUMEN SERVICIO DEUDA VENCIDA PENDIENTE DE PAGO
AL 31 DE JULIO 2024**

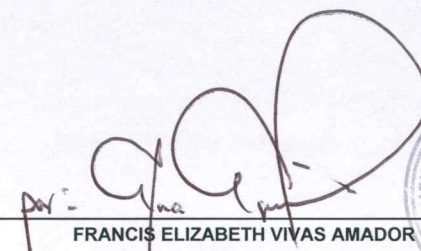
(Cifras en Dolares)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
PRESTAMOS DEUDA EXTERNA E INTERNA					
GENERACION	169,370,954.16	63,093,387.68	3,176,133.34	2,611,946.70	238,252,421.89
DISTRIBUCION	12,673,008.89	233,299,377.08	149,603.05	32,709.75	246,154,698.78
TRANSMISION	50,942,913.60	21,401,297.03	206,604.88	2,201,211.89	74,752,027.41
HOLDING	13,750,000.00	-	-	1,429,687.50	15,179,687.50
	246,736,876.66	317,794,061.80	3,532,341.28	6,275,555.84	574,338,835.57
TOTAL DEUDA EXTERNA E INTERNA	246,736,876.66	317,794,061.80	3,532,341.28	6,275,555.84	574,338,835.57

ELABORADO POR:


Jorge Lopez
ANALISIS Y PROGRAMACION FINANCIERA

AUTORIZADO POR:


FRANCIS ELIZABETH VIVAS AMADOR
JEFE DEPARTAMENTO DE ANALISIS
Y PROGRAMACION FINANCIERA



Empresa Nacional de Energia Electrica
C.C.G.6to Nivel Edificio Cuerpo Bajo C
Tegucigalpa, Honduras

*** **HONDURAS** ***
GOBIERNO DE LA REPUBLICA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE JULIO 2024

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
DEUDA EXTERNA						
GENERACION						
SUIZA						
SERV	CP V	-	-			-
SERV	CP VI	-	-			-
BNP	240982	233,397.31	154,969.37			388,366.68
Total Deuda Externa		233,397.31	154,969.37	-	-	388,366.68
DEUDA INTERNA ERP						
GENERACION						
Multilaterales						
IDA	0116-HO	1,515,694.14	-	-	62,522.38	1,578,216.52
	0989-HO	9,900,000.00	-	-	1,076,625.00	10,976,625.00
	2417-HO	4,384,745.49	-	-	1,200,690.48	5,585,435.97
BID	572/SF-HO	31,700,866.63	3,981,335.61	-	-	35,682,202.24
Sub-total Multilaterales		47,501,306.27	3,981,335.61	-	2,339,837.86	53,822,479.73
Club de paris						
Alemania						
KFW	197965593	4,734,295.72	622,515.14	-	-	5,356,810.86
	199165713	440,620.17	94,182.59	-	-	534,802.76
	199165614 - CP I	46,402.40	1,585.41	-	-	47,987.81
	199365586 - CP II	23,855.35	3,428.00	-	-	27,283.36
	199665969 - CP III	11,348.16	2,459.44	-	-	13,807.59
	200065011 - CP IV - T1	39,048.27	48,125.64	-	-	87,173.91
	200065011 - CP IV - T2	32.25	39.75	-	-	72.01
	200065011 - CP IV - T3	13,557.53	154.56	-	-	13,712.09
	200065011 - CP IV - T4	2,142.61	24.43	-	-	2,167.03
		5,311,302.46	772,514.96	-	-	6,083,817.41
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		4,059,471.48	3,701,140.72	-	-	7,760,612.20
HERMES 1era. Capital. CP IV		68,396.85	62,359.44	-	-	130,756.29
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
		6,955,091.08	5,140,062.44	-	-	12,095,153.51
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		4,005,631.81	2,345,828.38	-	-	6,351,460.19
CP IV - CAPITALIZACIÓN		213,933.56	13,539.09	-	-	227,472.65
		8,370,577.85	3,676,992.60	-	-	12,047,570.45
ITALIA						

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE JULIO 2024

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
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)	6,161,021.38	3,758,672.09	-	-	9,919,693.47
	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
		15,387,665.63	4,465,565.09	-	-	19,853,230.71
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)	6,563,072.00	6,786,847.66	37,039.19	-	13,386,958.86
	R4 - (CP IV 201 MM)	660,823.61	1,950,022.03	20,471.19	-	2,631,316.83
	R4 - (CP IV 2da FASE)	614,069.53	159,799.39	45,036.71	-	818,905.63
	R4 - (CP IV 3era FASE)	488,638.28	-	-	-	488,638.28
		24,343,960.01	11,725,199.09	1,291,919.24	-	37,361,078.33
JBIC	HO - P1	27,198,282.83	4,285,800.65	1,280,808.74	-	32,764,892.22
	HO - R1 (CP I)	6,058,861.31	1,065,987.94	222,320.04	-	7,347,169.29
	HO - R2 (CP II)	18,013,345.15	11,252,826.83	168,128.02	-	29,434,299.99
	HO - R3 (CP III)	1,806,944.70	1,720,986.29	21,298.49	-	3,549,229.49
	HO - R4 (CP IV)	3,852,106.05	14,417,001.73	191,658.81	-	18,460,766.58
		56,929,540.03	32,742,603.44	1,884,214.11	-	91,556,357.58
SUIZA SERV	SERV - CP II	2,141,995.81	71,934.03	-	-	2,213,929.83
	SERV - CP III	1,609,948.70	13,749.61	-	-	1,623,698.31
	SERV - CP IV	287,014.01	89,433.96	-	-	376,447.98
	SERV - DIFERIMIENTO CPV	6,264.00	162.31	-	-	6,426.31
		4,045,222.52	175,279.90	-	-	4,220,502.43
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)	242,139.15	239,966.75	-	-	482,105.90
	R-244-R (CP IV CAPITALIZACIÓN)	15,824.74	1,871.49	-	-	17,696.23
		292,891.01	258,865.19	-	-	551,756.20
Sub total - Club de Paris		121,636,250.59	58,957,082.70	3,176,133.34	-	183,769,466.63
Total Generacion - ERP		169,137,556.85	62,938,418.31	3,176,133.34	2,339,837.86	237,591,946.37
DISTRIBUCION						
Multilaterales BID	936/SF-HO	7,921,385.01	3,087,924.37	-	-	11,009,309.38
Bilaterales FIV	Arreglo de Pagos N° I (REORG. DEUDA)	229,930.97	13,795.86	149,603.05	-	393,329.88
Total Distribucion - ERP		8,151,315.98	3,101,720.22	149,603.05	-	11,402,639.26
TRANSMISION						

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE JULIO 2024

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
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	23,855.35	3,428.00	-	-	27,283.36
	199665969 - CP III	11,348.16	2,459.44	-	-	13,807.59
	200065011 - CPV - T1	106,724.92	131,534.78	-	-	238,259.70
	200065011 - CPV - T2	236.53	291.52	-	-	528.04
	200065011 - CPV - T4	5,792.99	66.04	-	-	5,859.03
		194,360.35	139,365.18	-	-	333,725.53
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	3,756,579.00	457,538.83	-	-	4,214,117.83
	11039001.0 (CP I)	178,667.34	8,840.93	-	-	187,508.27
	11039002.0 (CP II)	5,210,334.85	1,139,222.55	-	-	6,349,557.40
	11039003.0 (CP III)	2,052,322.50	748,001.72	-	-	2,800,324.22
	11039004.1 (CP V)	46,857.58	328,116.05	-	-	374,973.63
		12,295,448.98	2,700,312.91	-	-	14,995,761.89
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	620,185.53	83,165.84	-	-	703,351.37
	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
		13,446,916.48	1,501,365.44	-	-	14,948,281.92
Sub total - Club de Paris		25,936,725.80	4,341,043.53	-	-	30,277,769.34
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 Transmision - ERP		28,586,465.71	4,358,782.68	206,604.88	113,894.53	33,265,747.80
Total Deuda Interna - ERP		205,875,338.54	70,398,921.21	3,532,341.28	2,453,732.39	282,260,333.42
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

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE JULIO 2024

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
DISTRIBUCION						
Banco Central de Honduras						
Bono Soberano 2017	Prestamo Bono Soberano		131,250,000.00	-	20,709.75	131,270,709.75
Bono Soberano 2020	Prestamo Bono Soberano		84,375,000.00	-	12,000.00	84,387,000.00
SEFIN - EXIMBANK CHINA	6021583003		12,288,790.46	-	-	12,288,790.46
CTA. BID - CONV. SUBSIDIA	1584/SF-HO	4,521,692.91	2,283,866.40	-	-	6,805,559.31
Total Distribucion		4,521,692.91	230,197,656.86	-	32,709.75	234,752,059.52
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. SUBSIDIA	2016/BLHO	7,228,617.09	4,557,205.21	-	-	11,785,822.30
	3103/BL-HO	3,009,562.47	4,075,646.83	-	70,880.58	7,156,089.88
	3435/BL-HO	1,998,330.79	2,492,648.49	-	241,238.24	4,732,217.52
	4598/BL-HO	-	5,917,013.82	-	1,768,183.53	7,685,197.36
	4599/SX-HO	-	-	-	7,015.00	7,015.00
		12,236,510.35	17,042,514.36	-	2,087,317.36	31,366,342.07
Total - Transmisión Gobierno Central		22,356,447.89	17,042,514.36	-	2,087,317.36	41,486,279.61
HOLDING						
CTA. IDA - CONV. SUBSIDIA	4536-HN	13,750,000.00	-	-	1,429,687.50	15,179,687.50
Total - Otros Gobierno Central		13,750,000.00	-	-	1,429,687.50	15,179,687.50
Total Deuda Interna Gobierno Central		40,628,140.80	247,240,171.22	-	3,821,823.45	291,690,135.47
Total General Deuda Interna		246,503,479.35	317,639,092.43	3,532,341.28	6,275,555.84	573,950,468.89
TOTAL DEUDA EXTERNA E INTERNA		246,736,876.66	317,794,061.80	3,532,341.28	6,275,555.84	574,338,835.57

RESUMEN SERVICIO DEUDA VENCIDA PENDIENTE DE PAGO
AL 31 DE JULIO 2024

(Cifras en Lempiras)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
PRESTAMOS DEUDA EXTERNA E INTERNA					
GENERACION	4,189,170,368.98	1,560,532,922.97	78,557,529.23	64,603,105.99	5,892,863,927.18
DISTRIBUCION	313,450,400.01	5,770,356,802.99	3,700,236.99	809,033.14	6,088,316,473.14
TRANSMISION	1,260,006,742.18	529,333,260.40	5,110,103.21	54,444,114.60	1,848,894,220.39
HOLDING	340,088,375.00	-	-	35,361,461.72	375,449,836.72
	6,102,715,886.17	7,860,222,986.37	87,367,869.44	155,217,715.45	14,205,524,457.43
TOTAL DEUDA EXTERNA E INTERNA	6,102,715,886.17	7,860,222,986.37	87,367,869.44	155,217,715.45	14,205,524,457.43

ELABORADO POR:



Jorge Lopez

ANALISIS Y PROGRAMACION FINANCIERA

AUTORIZADO POR:



FRANCIS ELIZABETH VIVAS AMADOR
JEFE DEPARTAMENTO DE ANALISIS
Y PROGRAMACION FINANCIERA



Empresa Nacional de Energía Eléctrica
C.C.G.6to Nivel Edificio Cuerpo Bajo C
Tegucigalpa, Honduras

HONDURAS
GOBIERNO DE LA REPUBLICA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE JULIO 2024

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
DEUDA EXTERNA						
GENERACION						
SUIZA	CP V	-	-	-	-	-
SERV	CP VI	-	-	-	-	-
BNP	240982	5,772,779.05	3,832,965.91	-	-	9,605,744.95
Total Deuda Externa		5,772,779.05	3,832,965.91	-	-	9,605,744.95
DEUDA INTERNA						
GENERACION						
Multilaterales						
IDA	0116-HO	37,488,724.15	-	-	1,546,409.68	39,035,133.83
	0989-HO	244,863,630.00	-	-	26,628,919.76	271,492,549.76
	2417-HO	108,450,979.60	-	-	29,697,518.14	138,148,497.74
BID	572/SF-HO	784,079,725.02	98,473,160.64	-	-	882,552,885.66
Sub-total Multilaterales		1,174,883,058.77	98,473,160.64	-	57,872,847.58	1,331,229,066.99
Club de paris						
Alemania						
KFW						
	197965593	117,096,649.94	15,397,102.75	-	-	132,493,752.69
	199165713	10,898,167.20	2,329,483.91	-	-	13,227,651.11
	199165614 - CP I	1,147,703.04	39,213.00	-	-	1,186,916.04
	199365586 - CP II	590,031.19	84,787.18	-	-	674,818.37
	199665969 - CP III	280,681.88	60,831.03	-	-	341,512.91
	200065011 - CP IV - T1	965,808.09	1,190,325.15	-	-	2,156,133.24
	200065011 - CP IV - T2	797.76	983.22	-	-	1,780.97
	200065011 - CP IV - T3	335,327.81	3,822.85	-	-	339,150.66
	200065011 - CP IV - T4	52,994.63	604.15	-	-	53,598.78
		131,368,161.54	19,107,153.23	-	-	150,475,314.77
HERMES						
	HERMES I	13,224,385.07	917,625.35	-	-	14,142,010.42
	HERMES CP II	46,061,596.94	28,755,570.20	-	-	74,817,167.13
	HERMES CP III	5,006,592.98	3,753,012.54	-	-	8,759,605.52
	HERMES CP IV	100,405,749.83	91,542,904.17	-	-	191,948,654.00
	HERMES 1era. Capital. CP IV	1,691,707.20	1,542,379.77	-	-	3,234,086.97
	HERMES 2da. Capital. CP IV	5,218,539.24	575,344.00	-	-	5,793,883.24
	HERMES 3ra. Capital. CP IV	416,564.88	45,926.31	-	-	462,491.18
		172,025,136.13	127,132,762.33	-	-	299,157,898.46
FRANCIA						
COFACE						
	CP I	10,833,450.93	410,378.60	-	-	11,243,829.54
	CP II	91,836,446.51	32,179,366.05	-	-	124,015,812.56
	CP IV	99,074,095.61	58,021,015.32	-	-	157,095,110.93
	CP IV - CAPITALIZACIÓN	5,291,368.44	334,871.84	-	-	5,626,240.28
		207,035,361.48	90,945,631.82	-	-	297,980,993.31
ITALIA						

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE JULIO 2024

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
SACE	HOND 1 (CP I)	19,895,522.71	1,251,552.73	-	-	21,147,075.44
	HOND 2 (CP II)	164,293,672.98	12,515,907.47	-	-	176,809,580.45
	HOND 3 (CP III)	38,678,666.69	3,484,309.90	-	-	42,162,976.59
	HOND 4 (CP IV)	152,384,854.57	92,965,867.92	-	-	245,350,722.48
	HOND 4 (CP IV 1era. CAPITAL)	5,090,702.50	221,523.55	-	-	5,312,226.05
	HOND 4 (CP IV 2da. CAPITAL)	250,485.85	10,785.59	-	-	261,271.43
		380,593,905.29	110,449,947.16	-	-	491,043,852.45
JAPON EXIMBANK-JAPON	R1 - (CP I)	174,899,652.44	25,950,993.02	23,915,460.42	-	224,766,105.89
	R2 - (CP II)	184,476,062.06	37,981,936.71	4,595,456.19	-	227,053,454.96
	R2 - (CP II - CAPITAL)	11,889,681.96	-	291,776.08	-	12,181,458.05
	R3 - (CP III)	23,317,073.63	6,027,082.83	577,362.77	-	29,921,519.23
	R3 - (CP III - CAPITAL)	1,586,022.49	-	37,518.28	-	1,623,540.77
	R4 - (CP IV 2,005 MM)	162,329,054.01	167,863,854.00	916,116.26	-	331,109,024.26
	R4 - (CP IV 201 MM)	16,344,612.95	48,231,259.93	506,328.30	-	65,082,201.18
	R4 - (CP IV 2da FASE)	15,188,211.50	3,952,430.18	1,113,924.50	-	20,254,566.18
	R4 - (CP IV 3era FASE)	12,085,832.70	-	-	-	12,085,832.70
		602,116,203.74	290,007,556.66	31,953,942.80	-	924,077,703.20
JBIC	HO - P1	672,714,167.99	106,003,707.48	31,679,139.15	-	810,397,014.62
	HO - R1 (CP I)	149,858,057.92	26,365,825.98	5,498,797.27	-	181,722,681.17
	HO - R2 (CP II)	445,536,674.83	278,324,042.89	4,158,428.01	-	728,019,145.74
	HO - R3 (CP III)	44,692,428.21	42,566,358.72	526,790.52	-	87,785,577.45
	HO - R4 (CP IV)	95,276,835.32	356,585,795.63	4,740,431.48	-	456,603,062.43
		1,408,078,164.27	809,845,730.70	46,603,586.43	-	2,264,527,481.40
SUIZA SERV	SERV - CP II	52,979,481.64	1,779,194.62	-	-	54,758,676.27
	SERV - CP III	39,819,988.14	340,078.66	-	-	40,160,066.80
	SERV - CP IV	7,098,918.53	2,212,032.77	-	-	9,310,951.30
	SERV - DIFERIMIENTO CPV	154,932.02	4,014.48	-	-	158,946.49
		100,053,320.33	4,335,320.53	-	-	104,388,640.86
Club de paris ESTADOS UNIDOS EXIMBANK-USA	R - 190 Q (CP II)	863,876.91	421,139.57	-	-	1,285,016.48
	R-244-Q (CP IV)	5,988,997.09	5,935,265.53	-	-	11,924,262.63
	R-244-R (CP IV CAPITALIZACIÓN)	391,404.37	46,288.89	-	-	437,693.26
		7,244,278.37	6,402,693.99	-	-	13,646,972.37
Sub total - Club de Paris		3,008,514,531.16	1,458,226,796.43	78,557,529.23	-	4,545,298,856.82
Total Generacion - ERP		4,183,397,589.94	1,556,699,957.07	78,557,529.23	57,872,847.58	5,876,527,923.81
DISTRIBUCION						
<u>Multilaterales</u>						
BID	936/SF-HO	195,925,160.47	76,375,794.89	-	-	272,300,955.36
<u>Bilaterales</u>						
FIV	Arreglo de Pagos N° 1 (REORG. DEUDA)	5,687,043.60	341,222.59	3,700,236.99	-	9,728,503.19
Total Distribucion - ERP		201,612,204.07	76,717,017.48	3,700,236.99	-	282,029,458.55
TRANSMISION						

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE JULIO 2024

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
Multilaterales						
IDA	0201-HO	57,785,293.84	-	-	2,817,033.21	60,602,327.06
Club de Paris						
Alemania KFW	199165614 - CP I	1,147,703.04	39,213.00	-	-	1,186,916.04
	199365586 - CP II	590,031.19	84,787.18	-	-	674,818.37
	199665969 - CP III	280,681.87	60,831.00	-	-	341,512.87
	200065011 - CP IV - T1	2,639,702.07	3,253,341.76	-	-	5,893,043.84
	200065011 - CP IV - T2	5,850.21	7,210.27	-	-	13,060.48
	200065011 - CP IV - T4	143,282.13	1,633.46	-	-	144,915.59
		4,807,250.51	3,447,016.67	-	-	8,254,267.19
ESPAÑA ICO	01039001.0 (150688)	17,141,042.87	459,869.72	-	-	17,600,912.59
	REPROGRAMACION 01039014.0	8,846,351.33	-	-	-	8,846,351.33
	01039014.0	92,914,098.01	11,316,628.11	-	-	104,230,726.12
	11039001.0 (CP I)	4,419,104.45	218,668.96	-	-	4,637,773.41
	11039002.0 (CP II)	128,870,859.19	28,177,188.71	-	-	157,048,047.90
	11039003.0 (CP III)	50,761,529.04	18,500,850.10	-	-	69,262,379.14
	11039004.1 (CP V)	1,158,961.43	8,115,523.86	-	-	9,274,485.29
CESCE		304,111,946.32	66,788,729.46	-	-	370,900,675.78
	CP I	4,082,457.69	113,388.70	-	-	4,195,846.39
	CP II	28,848,467.03	8,822,561.52	-	-	37,671,028.56
	CP III	17,468,247.47	152,838.35	-	-	17,621,085.82
	CP IV	916,797.31	44,962.04	-	-	961,759.35
	CP IV - DIFERIMIENTO III FASE	8,918,637.58	910,303.28	-	-	9,828,940.86
	CP IV - REORG. DEUDA BBV, BEX	88,490,753.91	4,949,174.15	-	-	93,439,928.06
	CP IV - REORGANIZACIÓN DEUDA	15,339,482.80	2,056,999.01	-	-	17,396,481.81
	CP V - DIFER. DEUDA POST CUT	55,460,918.97	4,616,928.93	-	-	60,077,847.90
	CP VI - RESTRUCT. DEUDA	113,066,235.36	15,467,166.34	-	-	128,533,401.71
		332,591,998.11	37,134,322.34	-	-	369,726,320.44
Sub total - Club de Paris		641,511,194.94	107,370,068.47	-	-	748,881,263.41
Bilaterales						
FIV	Arreglo de Pagos N° I (REORG. DEUDA)	5,085,912.64	305,154.74	3,309,115.15	-	8,700,182.52
	Arreglo de Pagos N° II (DÓLAR DEUDA)	2,666,665.51	133,599.85	1,800,988.07	-	4,601,253.43
Sub total - Bilaterales		7,752,578.15	438,754.59	5,110,103.21	-	13,301,435.95
Total Transmisión - ERP		707,049,066.93	107,808,823.07	5,110,103.21	2,817,033.21	822,785,026.42
Total Deuda Interna - ERP		5,092,058,860.94	1,741,225,797.62	87,367,869.44	60,689,880.79	6,981,342,408.78
DEUDA INTERNA GOBIERNO CENTRAL						
GENERACION						
CTA. JICA - CONV. SUBSIDIAR	HO-P6	-	-	-	6,730,258.42	6,730,258.42
Total - Generación Gobierno Central		-	-	-	6,730,258.42	6,730,258.42

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE JULIO 2024

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
DISTRIBUCION						
Banco Central de Honduras						
Bono Soberano 2017	Prestamo Bono Soberano	-	3,246,298,125.00	-	512,228.74	3,246,810,353.74
Bono Soberano 2020	Prestamo Bono Soberano	-	2,086,905,937.50	-	296,804.40	2,087,202,741.90
SEFIN - EXIMBANK CHINA	6021583003	-	303,947,256.68	-	-	303,947,256.68
CTA. BID - CONV. SUBSIDIARI	1584/SF-HO	111,838,195.94	56,488,466.33	-	-	168,326,662.27
Total Distribucion		111,838,195.94	5,693,639,785.51	-	809,033.14	5,806,287,014.59
TRANSMISION						
CUENTA FDO. DE CONTRAVALOR HONDURAS - ESPAÑA						
ICO	01039004.0 (030491)	149,223,589.98	-	-	-	149,223,589.98
	11039004.2 (CP V - Consol. Diferida)	83,290,483.13	-	-	-	83,290,483.13
	11039005.0 (CP VI)	2,835,831.02	-	-	-	2,835,831.02
	01039014.0	14,953,595.08	-	-	-	14,953,595.08
		250,303,499.20	-	-	-	250,303,499.20
CTA. BID - CONV. SUBSIDIARI	2016/BLHO	178,790,446.52	112,716,546.56	-	-	291,506,993.08
	3103/BL-HO	74,437,615.26	100,805,825.99	-	1,753,139.05	176,996,580.30
	3435/BL-HO	49,426,114.26	61,652,419.94	-	5,966,714.26	117,045,248.46
	4598/BL-HO	-	146,349,644.84	-	43,733,721.10	190,083,365.94
	4599/SX-HO	-	-	-	173,506.98	173,506.98
		302,654,176.04	421,524,437.33	-	51,627,081.39	775,805,694.76
Total - Transmisión Gobierno Central		552,957,675.25	421,524,437.33	-	51,627,081.39	1,026,109,193.97
HOLDING						
CTA. IDA - CONV. SUBSIDIARI	4536-HN	340,088,375.00	-	-	35,361,461.72	375,449,836.72
Total - Otros Gobierno Central		340,088,375.00	-	-	35,361,461.72	375,449,836.72
Total Deuda Interna Gobierno Central		1,004,884,246.18	6,115,164,222.84	-	94,527,834.66	7,214,576,303.69
Total General Deuda Interna		6,096,943,107.12	7,856,390,020.46	87,367,869.44	155,217,715.45	14,195,918,712.48
TOTAL DEUDA EXTERNA E INTERNA		6,102,715,886.17	7,860,222,986.37	87,367,869.44	155,217,715.45	14,205,524,457.43

**SALDOS DE DEUDA
EXTERNA E INTERNA
AL 31 DE JULIO DEL 2024
CIFRAS EN LEMPIRAS**

Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/06/2024	Suma de AJUSTES AL SALDO DEL MES ANTERIOR	Suma de DESEMBOLSOS	Suma de CANCELACIONES	Suma de AMORTIZACIONES	Suma de INTERESES PAGADOS	Suma de COMISIONES PAGADAS	Suma de REVALUACION	Suma de SALDO EXPRESADO EN LPS AL 31/07/2024
DEUDA EXTERNA	3,131,922,518.74	-	-	-	-	-	-	1,304,304.74	3,131,404,886.40
GENERACION	3,131,922,518.74	-	-	-	-	-	-	1,304,304.74	3,131,404,886.40
DEUDA INTERNA	67,836,959,202.16	-	-	-	-	57,971,241.00	5,674,014.21	11,754,665.08	67,846,221,068.16
DISTRIBUCION	55,213,004,904.28	-	-	-	-	57,971,241.00	5,674,014.21	9,839,097.52	55,199,089,609.20
GENERACION	6,399,751,972.59	-	-	-	-	-	-	154,731.76	6,425,419,458.60
HOLDING	618,590,000.00	-	-	-	-	-	-	175,000.00	618,342,500.00
TRANSMISION	5,605,612,325.29	-	-	-	-	-	-	1,585,835.80	5,603,369,500.36
Total general	70,968,881,720.90	-	-	-	-	57,971,241.00	5,674,014.21	13,058,969.82	70,977,625,954.56

ELABORADO POR:



Jorge Lopez
ANALISIS Y PROGRAMACION FINANCIERA

AUTORIZADO POR:



FRANCIS ELIZABETH VIVAS AMADOR
JEFE DEPARTAMENTO DE ANALISIS
Y PROGRAMACION FINANCIERA



**SALDOS DE DEUDA
EXTERNA E INTERNA
AL 31 DE JULIO DEL 2024
CIFRAS EN LEMPIRAS**

Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/06/2024	Suma de AJUSTES AL SALDO DEL MES ANTERIOR	Suma de DESEMBOLSOS	Suma de CANCELACIONES	Suma de AMORTIZACIONES	Suma de INTERESES PAGADOS	Suma de COMISIONES PAGADAS	Suma de REVALUACION	Suma de SALDO EXPRESADO EN LPS AL 31/07/2024
DEUDA EXTERNA	3,131,922,518.74	-	-	-	-	-	-	1,304,304.74	3,131,404,886.40
GENERACION	3,131,922,518.74	-	-	-	-	-	-	1,304,304.74	3,131,404,886.40
BNP	5,775,089.68	-	-	-	-	-	-	1,633.78	5,772,779.05
ICBC	3,085,556,740.74	-	-	-	-	-	-	977,110.42	3,084,322,198.81
SUIZA	40,590,688.32	-	-	-	-	-	-	325,560.55	41,309,908.55
DEUDA INTERNA	67,836,959,202.16	-	-	-	-	57,971,241.00	5,674,014.21	11,754,665.08	67,846,221,068.16
DISTRIBUCION	55,213,004,904.28	-	-	-	-	57,971,241.00	5,674,014.21	9,839,097.52	55,199,089,609.20
BID	366,727,483.05	-	-	-	-	-	-	103,747.73	366,580,754.10
BID	366,727,483.05	-	-	-	-	-	-	103,747.73	366,580,754.10
1584/SF-HO	366,727,483.05	-	-	-	-	-	-	103,747.73	366,580,754.10
BONOS RBCP-2016	1,215,330,000.00	-	-	-	-	57,971,241.00	354,471.25	-	1,215,330,000.00
INJUPEMP/FPS	1,215,330,000.00	-	-	-	-	57,971,241.00	354,471.25	-	1,215,330,000.00
ISIN HNENEE									
00083-5	1,215,330,000.00	-	-	-	-	57,971,241.00	354,471.25	-	1,215,330,000.00
BONOS VGE - 2019	4,630,992,000.00	-	-	-	-	-	1,350,706.00	-	4,630,992,000.00
VARIOS	4,630,992,000.00	-	-	-	-	-	1,350,706.00	-	4,630,992,000.00
ISIN HNENEE00012									
4	-	-	-	-	-	-	-	-	-
ISIN HNENEE00018									
1	1,070,000,000.00	-	-	-	-	-	312,083.33	-	1,070,000,000.00
ISIN HNENEE00024									
9	983,412,000.00	-	-	-	-	-	286,828.50	-	983,412,000.00
ISIN HNENEE00034									
8	7,500,000.00	-	-	-	-	-	2,187.50	-	7,500,000.00
ISIN HNENEE00040									
5	161,356,000.00	-	-	-	-	-	47,062.17	-	161,356,000.00
ISIN HNENEE00048									
8	1,796,602,000.00	-	-	-	-	-	524,008.92	-	1,796,602,000.00
ISIN HNENEE00058									
7	612,122,000.00	-	-	-	-	-	178,535.58	-	612,122,000.00
BONOS VGE - 2020	3,644,300,000.00	-	-	-	-	-	1,062,920.83	-	3,644,300,000.00
VARIOS	3,644,300,000.00	-	-	-	-	-	1,062,920.83	-	3,644,300,000.00
ISIN HNENEE00064									
5	-	-	-	-	-	-	-	-	-
ISIN HNENEE00066									
0	1,651,000,000.00	-	-	-	-	-	481,541.67	-	1,651,000,000.00

**SALDOS DE DEUDA
EXTERNA E INTERNA
AL 31 DE JULIO DEL 2024
CIFRAS EN LEMPIRAS**

Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/06/2024	Suma de AJUSTES AL SALDO DEL MES ANTERIOR	Suma de DESEMBOLSOS	Suma de CANCELACIONES	Suma de AMORTIZACIONES	Suma de INTERESES PAGADOS	Suma de COMISIONES PAGADAS	Suma de REVALUACION	Suma de SALDO EXPRESADO EN LPS AL 31/07/2024
ISIN HNENEE00072-8	758,300,000.00	-	-	-	-	-	221,170.83	-	758,300,000.00
ISIN HNENEE00076-9	621,000,000.00	-	-	-	-	-	181,125.00	-	621,000,000.00
ISIN HNENEE00077-7	300,000,000.00	-	-	-	-	-	87,500.00	-	300,000,000.00
ISIN HNENEE00084-3	164,000,000.00	-	-	-	-	-	47,833.33	-	164,000,000.00
ISIN HNENEE00085-0	150,000,000.00	-	-	-	-	-	43,750.00	-	150,000,000.00
BONOS VGE - 2021	8,813,141,000.00	-	-	-	-	-	2,570,499.46	-	8,813,141,000.00
VARIOS	8,813,141,000.00	-	-	-	-	-	2,570,499.46	-	8,813,141,000.00
INTERESES									
CORRIDOS VGE-2021	-	-	-	-	-	-	-	-	-
INTERESES									
CORRIDOS VGE-2021 109-8	-	-	-	-	-	-	-	-	-
INTERESES									
CORRIDOS VGE-2021 103-1	-	-	-	-	-	-	-	-	-
ISIN HNENEE00096-7	150,000,000.00	-	-	-	-	-	43,750.00	-	150,000,000.00
ISIN HNENEE00098-3	1,413,141,000.00	-	-	-	-	-	412,166.13	-	1,413,141,000.00
ISIN HNENEE00099-1	565,000,000.00	-	-	-	-	-	164,791.67	-	565,000,000.00
ISIN HNENEE00103-1	5,210,000,000.00	-	-	-	-	-	1,519,583.33	-	5,210,000,000.00
ISIN HNENEE00109-8	1,475,000,000.00	-	-	-	-	-	430,208.33	-	1,475,000,000.00
BONOS VGE - 2023	1,150,000,000.00	-	-	-	-	-	335,416.67	-	1,150,000,000.00
VARIOS	1,150,000,000.00	-	-	-	-	-	335,416.67	-	1,150,000,000.00
INTS. CORRIDOS									
VGE - 2023 - ISIN 1205 Y 1163	-	-	-	-	-	-	-	-	-

**SALDOS DE DEUDA
EXTERNA E INTERNA
AL 31 DE JULIO DEL 2024
CIFRAS EN LEMPIRAS**

Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/06/2024	Suma de AJUSTES AL SALDO DEL MES ANTERIOR	Suma de DESEMBOLSOS	Suma de CANCELACIONES	Suma de AMORTIZACIONES	Suma de INTERESES PAGADOS	Suma de COMISIONES PAGADAS	Suma de REVALUACION	Suma de SALDO EXPRESADO EN LPS AL 31/07/2024
ISIN									
HNENEE001163	300,000,000.00	-	-	-	-	-	87,500.00	-	300,000,000.00
ISIN									
HNENEE001205	850,000,000.00	-	-	-	-	-	247,916.67	-	850,000,000.00
EEH	124,602,474.09	-	-	-	-	-	-	35,250.22	124,552,620.20
EEH	124,602,474.09	-	-	-	-	-	-	35,250.22	124,552,620.20
EEH - REEMBOLSO INVERSIONES AÑO									
II	124,602,474.09	-	-	-	-	-	-	35,250.22	124,552,620.20
ERP	332,194,048.01	-	-	-	-	-	-	93,978.19	332,061,136.02
BILAT. VENEZUELA									
- FIV	5,689,319.95	-	-	-	-	-	-	1,609.52	5,687,043.63
Arreglo de Pagos N° I	5,689,319.95	-	-	-	-	-	-	1,609.52	5,687,043.63
MULTILATERALES -									
BID	326,504,728.06	-	-	-	-	-	-	92,368.67	326,374,092.38
936/SF-HO	326,504,728.06	-	-	-	-	-	-	92,368.67	326,374,092.38
FICOHSA - BANCO									
AGENTE	979,999,999.97	-	-	-	-	-	-	-	979,999,999.97
BANCA PRIVADA	979,999,999.97	-	-	-	-	-	-	-	979,999,999.97
PTAMO									
SINDICADO II - 2018									
(L.6,500.0MM)	979,999,999.97	-	-	-	-	-	-	-	979,999,999.97
GOH	33,932,424,274.12	-	-	-	-	-	-	9,599,531.59	33,918,847,793.73
GOH	33,932,424,274.12	-	-	-	-	-	-	9,599,531.59	33,918,847,793.73
BONO SOBERANO	17,296,052,540.31	-	-	-	-	-	-	4,893,078.12	17,289,132,329.82
BONO SOBERANO									
2020	14,808,056,188.94	-	-	-	-	-	-	4,189,220.38	14,802,131,434.40
PTAMO TEMPORAL	-	-	-	-	-	-	-	-	-
SEFIN - EXIMBANK									
CHINA No.									
6021583003	1,828,315,544.88	-	-	-	-	-	-	517,233.09	1,827,584,029.50
TGR	23,293,625.04	-	-	-	-	-	-	6,589.80	23,284,305.18
TGR	23,293,625.04	-	-	-	-	-	-	6,589.80	23,284,305.18
CUT - LPS	-	-	-	-	-	-	-	-	-
CUT - USD	23,293,625.04	-	-	-	-	-	-	6,589.80	23,284,305.18

**SALDOS DE DEUDA
EXTERNA E INTERNA
AL 31 DE JULIO DEL 2024
CIFRAS EN LEMPIRAS**

Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/06/2024	Suma de AJUSTES AL SALDO DEL MES ANTERIOR	Suma de DESEMBOLSOS	Suma de CANCELACIONES	Suma de AMORTIZACIONES	Suma de INTERESES PAGADOS	Suma de COMISIONES PAGADAS	Suma de REVALUACION	Suma de SALDO EXPRESADO EN LPS AL 31/07/2024
GENERACION	6,399,751,972.59	-	-	-	-	-	-	154,731.76	6,425,419,458.60
ERP	5,859,811,405.14	-	-	-	-	-	-	1,657,749.11	5,857,466,874.28
ALEMANIA - HERMES	172,093,991.66	-	-	-	-	-	-	48,685.64	172,025,136.25
HERMES 1era. Capitalización CP									
IV	1,692,384.30	-	-	-	-	-	-	478.78	1,691,707.17
HERMES 2da. Capitalización CP									
IV	5,220,627.92	-	-	-	-	-	-	1,476.93	5,218,539.12
HERMES 3ra. Capitalización CP									
IV	416,731.71	-	-	-	-	-	-	117.89	416,564.98
HERMES CP I	13,229,678.43	-	-	-	-	-	-	3,742.69	13,224,385.19
HERMES CP II	46,080,033.75	-	-	-	-	-	-	13,036.11	46,061,596.96
HERMES CP III	5,008,597.04	-	-	-	-	-	-	1,416.94	5,006,593.08
HERMES CP IV	100,445,938.51	-	-	-	-	-	-	28,416.30	100,405,749.74
ALEMANIA - KFW	194,480,144.17	-	-	-	-	-	-	55,018.73	194,402,331.99
197965593	162,319,139.86	-	-	-	-	-	-	45,920.32	162,254,195.40
199165713	21,245,961.00	-	-	-	-	-	-	6,010.52	21,237,460.42
199165614 - Club de Paris I	1,148,162.42	-	-	-	-	-	-	324.82	1,147,703.04
199365586 - Club de Paris II	590,266.99	-	-	-	-	-	-	166.99	590,030.82
199665969 - Club de Paris III	379,502.99	-	-	-	-	-	-	107.36	379,351.15
200065011 - CPIV - T1	8,401,693.09	-	-	-	-	-	-	2,376.85	8,398,331.55
200065011 - CPIV - T2	6,939.84	-	-	-	-	-	-	1.96	6,937.06
200065011 - CPIV - T3	335,462.10	-	-	-	-	-	-	94.90	335,327.88
200065011 - CPIV - T4	53,015.88	-	-	-	-	-	-	15.00	52,994.67
FRANCIA - COFACE	207,118,229.59	-	-	-	-	-	-	58,594.05	207,035,360.87
CP I	10,837,787.11	-	-	-	-	-	-	3,066.03	10,833,450.88
CP II	91,873,204.79	-	-	-	-	-	-	25,991.06	91,836,446.00

**SALDOS DE DEUDA
EXTERNA E INTERNA
AL 31 DE JULIO DEL 2024
CIFRAS EN LEMPIRAS**

Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/06/2024	Suma de AJUSTES AL SALDO DEL MES ANTERIOR	Suma de DESEMBOLSOS	Suma de CANCELACIONES	Suma de AMORTIZACIONES	Suma de INTERESES PAGADOS	Suma de COMISIONES PAGADAS	Suma de REVALUACION	Suma de SALDO EXPRESADO EN LPS AL 31/07/2024
CP IV	99,113,751.25	-	-	-	-	-	-	28,039.42	99,074,095.50
CP IV -									
CAPITALIZACIÓN	5,293,486.44	-	-	-	-	-	-	1,497.54	5,291,368.49
ITALIA - SACE	668,624,696.17	-	-	-	-	-	-	189,154.89	668,357,177.14
HOND 1 (CP I)	19,903,486.09	-	-	-	-	-	-	5,630.72	19,895,522.64
HOND 2 (CP II)	164,359,433.77	-	-	-	-	-	-	46,497.52	164,293,672.99
HOND 3 (CP III)	38,694,148.32	-	-	-	-	-	-	10,946.63	38,678,666.66
HOND 4 (CP IV									
1era. CAPITAL.)	5,092,740.12	-	-	-	-	-	-	1,440.74	5,090,702.50
HOND 4 (CP IV									
2da. CAPITAL.)	250,586.11	-	-	-	-	-	-	70.89	250,485.85
HOND 4 (CP IV)	440,324,301.76	-	-	-	-	-	-	124,568.37	440,148,126.50
JAPON -									
EXIMBANK	890,757,968.54	-	-	-	-	-	-	251,996.72	890,401,573.18
R1 - (CP I)	174,969,658.45	-	-	-	-	-	-	49,499.17	174,899,652.48
R2 - (CP II -									
CAPITAL.)	11,894,440.78	-	-	-	-	-	-	3,364.96	11,889,681.77
R2 - (CP II)	184,549,901.08	-	-	-	-	-	-	52,209.43	184,476,062.03
R3 - (CP III -									
CAPITAL.)	1,586,655.64	-	-	-	-	-	-	448.87	1,586,020.81
R3 - (CP III)	23,326,406.60	-	-	-	-	-	-	6,599.07	23,317,073.62
R4 - (CP IV 2,005									
MM)	417,680,107.91	-	-	-	-	-	-	118,162.30	417,512,992.65
R4 - (CP IV 201									
MM)	42,055,431.54	-	-	-	-	-	-	11,897.55	42,038,605.01
R4 - (CP IV 2da									
FASE)	15,194,290.82	-	-	-	-	-	-	4,298.49	15,188,211.53
R4 - (CP IV 3era									
FASE)	19,501,075.73	-	-	-	-	-	-	5,516.89	19,493,273.28
JAPON - JBIC	2,157,869,829.35	-	-	-	-	-	-	610,464.48	2,157,006,458.15
HO - P1	672,983,431.03	-	-	-	-	-	-	190,387.98	672,714,168.03
HO - R1 (CP I)	149,918,040.71	-	-	-	-	-	-	42,412.03	149,858,057.98
HO - R2 (CP II)	445,715,007.80	-	-	-	-	-	-	126,093.42	445,536,675.68
HO - R3 (CP III)	60,427,513.46	-	-	-	-	-	-	17,095.03	60,403,336.20
HO - R4 (CP IV)	828,825,836.35	-	-	-	-	-	-	234,476.02	828,494,220.26
MULTILATERALES -									
BID	784,393,563.55	-	-	-	-	-	-	221,906.06	784,079,724.97

**SALDOS DE DEUDA
EXTERNA E INTERNA
AL 31 DE JULIO DEL 2024
CIFRAS EN LEMPIRAS**

Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/06/2024	Suma de AJUSTES AL SALDO DEL MES ANTERIOR	Suma de DESEMBOLSOS	Suma de CANCELACIONES	Suma de AMORTIZACIONES	Suma de INTERESES PAGADOS	Suma de COMISIONES PAGADAS	Suma de REVALUACION	Suma de SALDO EXPRESADO EN LPS AL 31/07/2024
572/SF-HO	784,393,563.55	-	-	-	-	-	-	221,906.06	784,079,724.97
MULTILATERALES -									
IDA	663,825,235.04	-	-	-	-	-	-	187,797.11	663,559,636.26
0116-HO	37,503,729.52	-	-	-	-	-	-	10,609.85	37,488,724.15
0989-HO	334,038,600.00	-	-	-	-	-	-	94,500.00	333,904,950.00
2417-HO	292,282,905.52	-	-	-	-	-	-	82,687.26	292,165,962.11
SUIZA - SERV	113,400,568.56	-	-	-	-	-	-	32,081.19	113,355,196.61
SERV - CP II	53,000,687.28	-	-	-	-	-	-	14,993.97	52,979,481.52
SERV - CP III	39,835,926.90	-	-	-	-	-	-	11,269.64	39,819,988.41
SERV - CP IV	20,408,960.47	-	-	-	-	-	-	5,773.72	20,400,794.78
SERV -									
DIFERIMIENTO									
CPIV	154,993.91	-	-	-	-	-	-	43.85	154,931.90
USA - EXIMBANK	7,247,178.50	-	-	-	-	-	-	2,050.24	7,244,278.87
R - 190 Q (CP II)	864,222.69	-	-	-	-	-	-	244.49	863,876.91
R-244-Q (CP IV)	5,991,394.77	-	-	-	-	-	-	1,694.97	5,989,997.59
R-244-R (CP IV									
CAPITALIZACIÓN)	391,561.04	-	-	-	-	-	-	110.78	391,404.37
JICA	539,940,567.46	-	-	-	-	-	-	1,503,017.35	567,952,584.31
HO -P6	539,940,567.46	-	-	-	-	-	-	1,503,017.35	567,952,584.31
CONVENIO									
SUBSIDIARIO JICA									
HO-P6	539,940,567.46	-	-	-	-	-	-	1,503,017.35	567,952,584.31
HOLDING	618,590,000.00	-	-	-	-	-	-	175,000.00	618,342,500.00
IDA	618,590,000.00	-	-	-	-	-	-	175,000.00	618,342,500.00
IDA	618,590,000.00	-	-	-	-	-	-	175,000.00	618,342,500.00
4536-HO	618,590,000.00	-	-	-	-	-	-	175,000.00	618,342,500.00
TRANSMISION	5,605,612,325.29	-	-	-	-	-	-	1,585,835.80	5,603,369,500.36
BID	4,508,724,040.11	-	-	-	-	-	-	1,275,524.51	4,506,920,084.01
BID	4,508,724,040.11	-	-	-	-	-	-	1,275,524.51	4,506,920,084.01
2016/BL-HO	695,908,485.31	-	-	-	-	-	-	196,873.52	695,630,049.91
3103/BL-HO	567,370,748.00	-	-	-	-	-	-	160,509.99	567,143,741.00
3435/BL-HO	569,102,800.00	-	-	-	-	-	-	161,000.00	568,875,100.00
4598/BL-HO	2,555,098,366.80	-	-	-	-	-	-	722,841.00	2,554,076,063.10
4599/SX-HO	121,243,640.00	-	-	-	-	-	-	34,300.00	121,195,130.00
ERP	846,484,598.40	-	-	-	-	-	-	239,471.73	846,145,916.97
ALEMANIA - KFW	25,275,282.30	-	-	-	-	-	-	7,150.42	25,265,169.58

**SALDOS DE DEUDA
EXTERNA E INTERNA
AL 31 DE JULIO DEL 2024
CIFRAS EN LEMPIRAS**

Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/06/2024	Suma de AJUSTES AL SALDO DEL MES ANTERIOR	Suma de DESEMBOLSOS	Suma de CANCELACIONES	Suma de AMORTIZACIONES	Suma de INTERESES PAGADOS	Suma de COMISIONES PAGADAS	Suma de REVALUACION	Suma de SALDO EXPRESADO EN LPS AL 31/07/2024
199165614 - Club de Paris I	1,148,162.42	-	-	-	-	-	-	324.82	1,147,703.04
199365586 - Club de Paris II	590,266.99	-	-	-	-	-	-	166.99	590,030.82
199665969 - Club de Paris III	379,502.98	-	-	-	-	-	-	107.36	379,351.15
200065011 - CPIOV - T1	22,963,118.83	-	-	-	-	-	-	6,496.30	22,953,931.21
200065011 - CPIOV - T2	50,891.65	-	-	-	-	-	-	14.40	50,871.28
200065011 - CPIOV - T4	143,339.43	-	-	-	-	-	-	40.55	143,282.08
BILAT. ESPAÑA - ICO	142,699,753.10	-	-	-	-	-	-	40,369.96	142,642,658.43
01039014.0 REPROGRAMACION	133,849,860.87	-	-	-	-	-	-	37,866.32	133,796,307.07
N 01039014.0 BILAT. VENEZUELA	8,849,892.23	-	-	-	-	-	-	2,503.64	8,846,351.36
- FIV	7,755,681.25	-	-	-	-	-	-	2,194.09	7,752,578.17
Arreglo de Pagos N° I	5,087,948.28	-	-	-	-	-	-	1,439.39	5,085,912.57
Arreglo de Pagos N° II	2,667,732.97	-	-	-	-	-	-	754.70	2,666,665.60
ESPAÑA - CESCE	361,475,189.02	-	-	-	-	-	-	102,261.86	361,330,561.53
CP I	4,084,091.77	-	-	-	-	-	-	1,155.40	4,082,457.71
CP II	28,860,013.84	-	-	-	-	-	-	8,164.54	28,848,466.84
CP III	17,475,239.26	-	-	-	-	-	-	4,943.77	17,468,247.35
CP IV	917,164.34	-	-	-	-	-	-	259.46	916,797.38
CP IV - DIFERIMIENTO III									
FASE	8,922,207.38	-	-	-	-	-	-	2,524.10	8,918,637.57
CP IV - REORG.									
DEUDA BBV, BEX	88,526,173.65	-	-	-	-	-	-	25,044.18	88,490,754.02
CP IV - REORGANIZACIÓN									
DEUDA	44,095,689.32	-	-	-	-	-	-	12,474.74	44,078,046.48

**SALDOS DE DEUDA
EXTERNA E INTERNA
AL 31 DE JULIO DEL 2024
CIFRAS EN LEMPIRAS**

Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/06/2024	Suma de AJUSTES AL SALDO DEL MES ANTERIOR	Suma de DESEMBOLSOS	Suma de CANCELACIONES	Suma de AMORTIZACIONES	Suma de INTERESES PAGADOS	Suma de COMISIONES PAGADAS	Suma de REVALUACION	Suma de SALDO EXPRESADO EN LPS AL 31/07/2024
CP V - DIFER.									
DEUDA POST CUT	55,483,117.90	-	-	-	-	-	-	15,696.25	55,460,918.91
CP VI - RESTRUCT.									
DEUDA	113,111,491.56	-	-	-	-	-	-	31,999.41	113,066,235.26
ESPAÑA - ICO	251,470,269.54	-	-	-	-	-	-	71,141.31	251,369,655.41
01039001.0									
(150688)	17,147,903.70	-	-	-	-	-	-	4,851.17	17,141,042.76
11039001.0 (CP I)	4,420,873.19	-	-	-	-	-	-	1,250.67	4,419,104.39
11039002.0 (CP II)	128,922,441.39	-	-	-	-	-	-	36,472.34	128,870,859.08
11039003.0 (CP III)	74,264,181.35	-	-	-	-	-	-	21,009.44	74,234,467.99
11039004.1 (CP V)	26,714,869.91	-	-	-	-	-	-	7,557.68	26,704,181.20
MULTILATERALES -									
IDA	57,808,423.19	-	-	-	-	-	-	16,354.09	57,785,293.84
0201-HO	57,808,423.19	-	-	-	-	-	-	16,354.09	57,785,293.84
FDO.									
CONTRAVALOR									
HONDURAS-									
ESPAÑA	250,403,686.77	-	-	-	-	-	-	70,839.57	250,303,499.38
ESPAÑA - ICO	250,403,686.77	-	-	-	-	-	-	70,839.57	250,303,499.38
ICO 01039004.0									
(030491)	149,283,318.87	-	-	-	-	-	-	42,232.46	149,223,590.10
ICO 01039014.0	14,959,580.46	-	-	-	-	-	-	4,232.09	14,953,595.08
ICO 11039004.2									
(CPV - CONSOL.									
DIFER.)	83,323,821.36	-	-	-	-	-	-	23,572.43	83,290,483.21
ICO 11039005.0									
(CP VI)	2,836,966.08	-	-	-	-	-	-	802.58	2,835,831.00
Total general	70,968,881,720.90	-	-	-	-	57,971,241.00	5,674,014.21	13,058,969.82	70,977,625,954.56

**SALDOS DE DEUDA EXTERNA E INTERNA
AL 31 DE JULIO DEL 2024
CIFRAS EN DOLARES**

Etiquetas de fila	Suma de SALDO EQUIVALENTE EN USD AL 30/06/2024	Suma de AJUSTES AL SALDO DEL MES ANTERIOR	Suma de DESEMBOLSOS	Suma de CANCELACIONES	Suma de AMORTIZACIONES	Suma de INTERESES PAGADOS	Suma de COMISIONES PAGADAS	Suma de REVALUACION	Suma de SALDO EQUIVALENTE EN USD AL 31/07/2024
DEUDA EXTERNA	126,575,054.51	-	-	-	-	-	-	29,735.17	126,604,789.68
GENERACION	126,575,054.51	-	-	-	-	-	-	29,735.17	126,604,789.68
DEUDA INTERNA	2,741,596,178.49	-	-	-	-	2,343,815.97	229,404.18	1,471,824.61	2,743,068,003.10
DISTRIBUCION	2,231,405,490.88	-	-	-	-	2,343,815.97	229,404.18	330,545.75	2,231,736,036.63
GENERACION	258,642,718.62	-	-	-	-	-	-	1,141,278.86	259,783,997.49
HOLDING	25,000,000.00	-	-	-	-	-	-	-	25,000,000.00
TRANSMISION	226,547,968.98	-	-	-	-	-	-	-	226,547,968.98
Total general	2,868,171,232.99	-	-	-	-	2,343,815.97	229,404.18	1,501,559.78	2,869,672,792.77

ELABORADO POR:


Jorge Lopez
ANALISIS Y PROGRAMACION FINANCIERA

AUTORIZADO POR:


FRANCIS ELIZABETH VIVAS AMADOR
JEFE DEPARTAMENTO DE ANALISIS
Y PROGRAMACION FINANCIERA



Empresa Nacional de Energía Eléctrica
C.C.G.6to Nivel Edificio Cuerpo Bajo C
Tegucigalpa, Honduras

 **HONDURAS**
GOBIERNO DE LA REPÚBLICA

**SALDOS DE DEUDA EXTERNA E INTERNA
AL 31 DE JULIO DEL 2024
CIFRAS EN DOLARES**

Etiquetas de fila	Suma de SALDO EQUIVALENTE EN USD AL 30/06/2024	Suma de AJUSTES AL SALDO DEL MES ANTERIOR	Suma de DESEMBOLSOS	Suma de CANCELACIONES	Suma de AMORTIZACIONES	Suma de INTERESES PAGADOS	Suma de COMISIONES PAGADAS	Suma de REVALUACION	Suma de SALDO EQUIVALENTE EN USD AL 31/07/2024
DEUDA EXTERNA	126,575,054.51	-	-	-	-	-	-	29,735.17	126,604,789.68
GENERACION	126,575,054.51	-	-	-	-	-	-	29,735.17	126,604,789.68
BNP	233,397.31	-	-	-	-	-	-	-	233,397.31
ICBC	124,701,205.19	-	-	-	-	-	-	-	124,701,205.19
SUIZA	1,640,452.01	-	-	-	-	-	-	29,735.17	1,670,187.18
CLUB DE PARIS	1,640,452.01	-	-	-	-	-	-	29,735.17	1,670,187.18
CP V	79,706.39	-	-	-	-	-	-	1,444.77	81,151.16
CP VI	1,560,745.62	-	-	-	-	-	-	28,290.40	1,589,036.01
DEUDA INTERNA	2,741,596,178.49	-	-	-	-	2,343,815.97	229,404.18	1,471,824.61	2,743,068,003.10
DISTRIBUCION	2,231,405,490.88	-	-	-	-	2,343,815.97	229,404.18	330,545.75	2,231,736,036.63
BID	14,821,104.57	-	-	-	-	-	-	-	14,821,104.57
BID	14,821,104.57	-	-	-	-	-	-	-	14,821,104.57
1584/SF-HO	14,821,104.57	-	-	-	-	-	-	-	14,821,104.57
BONOS RBCP- 2016	49,116,943.37	-	-	-	-	2,343,815.97	14,331.51	19,659.72	49,136,603.10
INIUEPMP/FPS	49,116,943.37	-	-	-	-	2,343,815.97	14,331.51	19,659.72	49,136,603.10
ISIN HNENEE 00083-5	49,116,943.37	-	-	-	-	2,343,815.97	14,331.51	19,659.72	49,136,603.10
BONOS VGE - 2019	187,159,184.60	-	-	-	-	-	-	54,609.95	187,234,097.61
VARIOS	187,159,184.60	-	-	-	-	-	-	54,609.95	187,234,097.61
ISIN HNENEE00012-4	-	-	-	-	-	-	-	-	-
ISIN HNENEE00018-1	43,243,505.39	-	-	-	-	-	12,617.74	17,308.80	43,260,814.19
ISIN HNENEE00024-9	39,744,095.44	-	-	-	-	-	11,596.67	15,908.12	39,760,003.56
ISIN HNENEE00034-8	303,108.68	-	-	-	-	-	88.44	121.32	303,230.01
ISIN HNENEE00040-5	6,521,120.61	-	-	-	-	-	1,902.75	2,610.17	6,523,730.78
ISIN HNENEE00048-8	72,608,755.40	-	-	-	-	-	21,186.03	29,062.64	72,637,818.04
ISIN HNENEE00058-7	24,738,599.07	-	-	-	-	-	7,218.31	9,901.96	24,748,501.03
BONOS VGE - 2020	147,282,529.62	-	-	-	-	-	42,974.60	58,951.84	147,341,481.46
VARIOS	147,282,529.62	-	-	-	-	-	42,974.60	58,951.84	147,341,481.46
ISIN HNENEE00064-5	-	-	-	-	-	-	-	-	-
ISIN HNENEE00066-0	66,724,324.67	-	-	-	-	-	19,469.05	26,707.32	66,751,031.99
ISIN HNENEE00072-8	30,646,308.54	-	-	-	-	-	8,942.08	12,266.60	30,658,575.14
ISIN HNENEE00076-9	25,097,398.92	-	-	-	-	-	7,323.00	10,045.58	25,107,444.50
ISIN HNENEE00077-7	12,124,347.31	-	-	-	-	-	3,537.68	4,852.93	12,129,200.24
ISIN HNENEE00084-3	6,627,976.53	-	-	-	-	-	1,933.93	2,652.94	6,630,629.47
ISIN HNENEE00085-0	6,062,173.65	-	-	-	-	-	1,768.84	2,426.47	6,064,600.12
BONOS VGE - 2021	356,178,607.80	-	-	-	-	-	103,927.01	142,565.34	356,321,173.14
VARIOS	356,178,607.80	-	-	-	-	-	103,927.01	142,565.34	356,321,173.14
INTERESES CORRIDOS VGE- 2021	-	-	-	-	-	-	-	-	-
INTERESES CORRIDOS VGE- 2021 109-8	-	-	-	-	-	-	-	-	-

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INTERESES									
CORRIDOS VGE- 2021 103-1	-	-	-	-	-	-	-	-	-
ISIN HNENEE00096-7	6,062,173.65	-	-	-	-	-	1,768.84	2,426.47	6,064,600.12
ISIN HNENEE00098-3	57,111,374.25	-	-	-	-	-	16,664.15	22,859.60	57,134,233.86
ISIN HNENEE00099-1	22,834,187.43	-	-	-	-	-	6,662.64	9,139.69	22,843,327.12
ISIN HNENEE00103-1	210,559,498.21	-	-	-	-	-	61,437.77	84,279.30	210,643,777.52
ISIN HNENEE00109-8	59,611,374.25	-	-	-	-	-	17,393.61	23,860.26	59,635,234.52
BONOS VGE - 2023	46,476,664.67	-	-	-	-	-	13,561.12	18,602.92	46,495,267.59
VARIOS	46,476,664.67	-	-	-	-	-	13,561.12	18,602.92	46,495,267.59
INTS.									
CORRIDOS VGE - 2023 - ISIN	-	-	-	-	-	-	-	-	-
ISIN HNENEE001163	12,124,347.31	-	-	-	-	-	3,537.68	4,852.93	12,129,200.24
ISIN HNENEE001205	34,352,317.37	-	-	-	-	-	10,023.44	13,749.98	34,366,067.35
EEH	5,035,745.57	-	-	-	-	-	-	-	5,035,745.57
EEH	5,035,745.57	-	-	-	-	-	-	-	5,035,745.57
EEH - REEMBOLSO INVERSIONES AÑO II	5,035,745.57	-	-	-	-	-	-	-	5,035,745.57
ERP	13,425,453.37	-	-	-	-	-	-	-	13,425,453.37
BILAT. VENEZUELA - FIV	229,930.97	-	-	-	-	-	-	-	229,930.97
Arreglo de Pagos N° I	229,930.97	-	-	-	-	-	-	-	229,930.97
MULTILATERAL ES - BID	13,195,522.40	-	-	-	-	-	-	-	13,195,522.40
936/SF-HO	13,195,522.40	-	-	-	-	-	-	-	13,195,522.40
FICOMSA - BANCO AGENTE	39,606,201.20	-	-	-	-	-	-	15,852.92	39,622,054.12
BANCA PRIVADA PTAMO	39,606,201.20	-	-	-	-	-	-	15,852.92	39,622,054.12
SINDICADO II - 2018 (L.6,500.0MM)	39,606,201.20	-	-	-	-	-	-	15,852.92	39,622,054.12
GOH	1,371,361,656.11	-	-	-	-	-	-	-	1,371,361,656.11
GOH	1,371,361,656.11	-	-	-	-	-	-	-	1,371,361,656.11
BONO SOBERANO	699,011,160.07	-	-	-	-	-	-	-	699,011,160.07
BONO SOBERANO	598,460,053.87	-	-	-	-	-	-	-	598,460,053.87
PTAMO TEMPORAL SEFIN - EXIMBANK CHINA No. 6021583003	73,890,442.17	-	-	-	-	-	-	-	73,890,442.17
TGR	941,400.00	-	-	-	-	-	-	-	941,400.00
TGR	941,400.00	-	-	-	-	-	-	-	941,400.00
CUT - LPS	-	-	-	-	-	-	-	-	-
CUT - USD	941,400.00	-	-	-	-	-	-	-	941,400.00
GENERACION	258,642,718.62	-	-	-	-	-	-	1,141,278.86	259,783,997.49
ERP	236,821,295.41	-	-	-	-	-	-	-	236,821,295.41

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Etiquetas de fila	Suma de SALDO EQUIVALENTE EN USD AL 30/06/2024	Suma de AJUSTES AL SALDO DEL MES ANTERIOR	Suma de DESEMBOLSOS	Suma de CANCELACIONES	Suma de AMORTIZACIONES	Suma de INTERESES PAGADOS	Suma de COMISIONES PAGADAS	Suma de REVALUACION	Suma de SALDO EQUIVALENTE EN USD AL 31/07/2024
ALEMANIA -									
HERMES	6,955,091.08	-	-	-	-	-	-	-	6,955,091.08
HERMES 1era. Capitalización CP IV	68,396.85	-	-	-	-	-	-	-	68,396.85
HERMES 2da. Capitalización CP IV	210,989.02	-	-	-	-	-	-	-	210,989.02
HERMES 3ra. Capitalización CP IV	16,842.00	-	-	-	-	-	-	-	16,842.00
HERMES CP I	534,670.72	-	-	-	-	-	-	-	534,670.72
HERMES CP II	1,862,301.11	-	-	-	-	-	-	-	1,862,301.11
HERMES CP III	202,419.90	-	-	-	-	-	-	-	202,419.90
HERMES CP IV	4,059,471.48	-	-	-	-	-	-	-	4,059,471.48
ALEMANIA -	7,859,816.04	-	-	-	-	-	-	-	7,859,816.04
KFW									
197965593	6,560,045.42	-	-	-	-	-	-	-	6,560,045.42
199165713	858,644.70	-	-	-	-	-	-	-	858,644.70
199165614 - Club de París I	46,402.40	-	-	-	-	-	-	-	46,402.40
199365586 - Club de París II	23,855.34	-	-	-	-	-	-	-	23,855.34
199665969 - Club de París III	15,337.42	-	-	-	-	-	-	-	15,337.42
200065011 - CP IV - T1	339,550.15	-	-	-	-	-	-	-	339,550.15
200065011 - CP IV - T2	280.47	-	-	-	-	-	-	-	280.47
200065011 - CP IV - T3	13,557.53	-	-	-	-	-	-	-	13,557.53
200065011 - CP IV - T4	2,142.61	-	-	-	-	-	-	-	2,142.61
FRANCIA -	8,370,577.83	-	-	-	-	-	-	-	8,370,577.83
COFACE									
CP I	438,003.65	-	-	-	-	-	-	-	438,003.65
CP II	3,713,008.81	-	-	-	-	-	-	-	3,713,008.81
CP IV	4,005,631.81	-	-	-	-	-	-	-	4,005,631.81
CP IV - CAPITALIZACIÓN	213,933.56	-	-	-	-	-	-	-	213,933.56
ITALIA - SACE	27,022,126.78	-	-	-	-	-	-	-	27,022,126.78
HOND 1 (CP I)	804,389.26	-	-	-	-	-	-	-	804,389.26
HOND 2 (CP II)	6,642,502.86	-	-	-	-	-	-	-	6,642,502.86
HOND 3 (CP III)	1,563,804.31	-	-	-	-	-	-	-	1,563,804.31
HOND 4 (CP IV 1era. CAPITAL.)	205,820.50	-	-	-	-	-	-	-	205,820.50
HOND 4 (CP IV 2da. CAPITAL.)	10,127.31	-	-	-	-	-	-	-	10,127.31
HOND 4 (CP IV)	17,795,482.54	-	-	-	-	-	-	-	17,795,482.54
JAPON -	35,999,529.92	-	-	-	-	-	-	-	35,999,529.92
EXIMBANK									
R1 - (CP I)	7,071,309.69	-	-	-	-	-	-	-	7,071,309.69
R2 - (CP II - CAPITAL.)	480,707.77	-	-	-	-	-	-	-	480,707.77
R2 - (CP II)	7,458,490.32	-	-	-	-	-	-	-	7,458,490.32
R3 - (CP III - CAPITAL.)	64,123.88	-	-	-	-	-	-	-	64,123.88
R3 - (CP III)	942,724.85	-	-	-	-	-	-	-	942,724.85
R4 - (CP IV 2,005 MM)	16,880,328.97	-	-	-	-	-	-	-	16,880,328.97
R4 - (CP IV 201 MM)	1,699,648.86	-	-	-	-	-	-	-	1,699,648.86

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R4 - (CP IV 2da FASE)	614,069.53	-	-	-	-	-	-	-	614,069.53
R4 - (CP IV 3era FASE)	788,126.05	-	-	-	-	-	-	-	788,126.05
JAPON - JBIC	87,209,210.84	-	-	-	-	-	-	-	87,209,210.84
HO - P1	27,198,282.83	-	-	-	-	-	-	-	27,198,282.83
HO - R1 (CP I)	6,058,861.31	-	-	-	-	-	-	-	6,058,861.31
HO - R2 (CP II)	18,013,345.18	-	-	-	-	-	-	-	18,013,345.18
HO - R3 (CP III)	2,442,147.20	-	-	-	-	-	-	-	2,442,147.20
HO - R4 (CP IV)	33,496,574.32	-	-	-	-	-	-	-	33,496,574.32
MULTILATERAL ES - BID	31,700,866.63	-	-	-	-	-	-	-	31,700,866.63
572/SF-HO	31,700,866.63	-	-	-	-	-	-	-	31,700,866.63
MULTILATERAL ES - IDA	26,828,159.00	-	-	-	-	-	-	-	26,828,159.00
0116-HO	1,515,694.14	-	-	-	-	-	-	-	1,515,694.14
0989-HO	13,500,000.00	-	-	-	-	-	-	-	13,500,000.00
2417-HO	11,812,464.86	-	-	-	-	-	-	-	11,812,464.86
SUIZA - SERV	4,583,026.26	-	-	-	-	-	-	-	4,583,026.26
SERV - CP II	2,141,995.80	-	-	-	-	-	-	-	2,141,995.80
SERV - CP III	1,609,948.71	-	-	-	-	-	-	-	1,609,948.71
SERV - CP IV	824,817.75	-	-	-	-	-	-	-	824,817.75
SERV - DIFERIMIENTO CPIV	6,264.00	-	-	-	-	-	-	-	6,264.00
USA - EXIMBANK	292,891.03	-	-	-	-	-	-	-	292,891.03
R - 190 Q (CP II)	34,927.12	-	-	-	-	-	-	-	34,927.12
R-244-Q (CP IV)	242,139.17	-	-	-	-	-	-	-	242,139.17
R-244-R (CP IV CAPITALIZACIÓ N)	15,824.74	-	-	-	-	-	-	-	15,824.74
JICA	21,821,423.21	-	-	-	-	-	-	1,141,278.86	22,962,702.08
HO - P6	21,821,423.21	-	-	-	-	-	-	1,141,278.86	22,962,702.08
CONVENIO SUBSIDIARIO JICA HO-P6	21,821,423.21	-	-	-	-	-	-	1,141,278.86	22,962,702.08
HOLDING	25,000,000.00	-	-	-	-	-	-	-	25,000,000.00
IDA	25,000,000.00	-	-	-	-	-	-	-	25,000,000.00
IDA	25,000,000.00	-	-	-	-	-	-	-	25,000,000.00
4536-HO	25,000,000.00	-	-	-	-	-	-	-	25,000,000.00
TRANSMISION	226,547,968.98	-	-	-	-	-	-	-	226,547,968.98
BID	182,217,787.23	-	-	-	-	-	-	-	182,217,787.23
BID	182,217,787.23	-	-	-	-	-	-	-	182,217,787.23
2016/BL-HO	28,124,787.23	-	-	-	-	-	-	-	28,124,787.23
3103/BL-HO	22,930,000.00	-	-	-	-	-	-	-	22,930,000.00
3435/BL-HO	23,000,000.00	-	-	-	-	-	-	-	23,000,000.00
4598/BL-HO	103,263,000.00	-	-	-	-	-	-	-	103,263,000.00
4599/SX-HO	4,900,000.00	-	-	-	-	-	-	-	4,900,000.00
ERP	34,210,244.20	-	-	-	-	-	-	-	34,210,244.20
ALEMANIA - KFW	1,021,487.67	-	-	-	-	-	-	-	1,021,487.67
199165614 - Club de París I	46,402.40	-	-	-	-	-	-	-	46,402.40
199365586 - Club de París II	23,855.34	-	-	-	-	-	-	-	23,855.34
199665969 - Club de París III	15,337.42	-	-	-	-	-	-	-	15,337.42
200065011 - CPIV - T1	928,042.76	-	-	-	-	-	-	-	928,042.76
200065011 - CPIV - T2	2,056.76	-	-	-	-	-	-	-	2,056.76

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Etiquetas de fila	Suma de SALDO EQUIVALENTE EN USD AL 30/06/2024	Suma de AJUSTES AL SALDO DEL MES ANTERIOR	Suma de DESEMBOLSOS	Suma de CANCELACIONES	Suma de AMORTIZACIONES	Suma de INTERESES PAGADOS	Suma de COMISIONES PAGADAS	Suma de REVALUACION	Suma de SALDO EQUIVALENTE EN USD AL 31/07/2024
200065011 - CPIV - T4	5,792.99	-	-	-	-	-	-	-	5,792.99
BILAT. ESPAÑA - ICO	5,767,137.89	-	-	-	-	-	-	-	5,767,137.89
01039014.0 REPROGRAMACI ON 01039014.0	5,409,474.00	-	-	-	-	-	-	-	5,409,474.00
BILAT. VENEZUELA - FIV	313,441.91	-	-	-	-	-	-	-	313,441.91
Arreglo de Pagos N° I	205,626.84	-	-	-	-	-	-	-	205,626.84
Arreglo de Pagos N° II	107,815.07	-	-	-	-	-	-	-	107,815.07
ESPAÑA - CESCE	14,608,835.78	-	-	-	-	-	-	-	14,608,835.78
CP I	165,056.49	-	-	-	-	-	-	-	165,056.49
CP II	1,166,362.77	-	-	-	-	-	-	-	1,166,362.77
CP III	706,252.90	-	-	-	-	-	-	-	706,252.90
CP IV	37,066.73	-	-	-	-	-	-	-	37,066.73
CP IV - DIFERIMIENTO III FASE	360,586.47	-	-	-	-	-	-	-	360,586.47
CP IV - REORG. DEUDA BBV,BEX	3,577,740.25	-	-	-	-	-	-	-	3,577,740.25
CP IV - REORGANIZACI ÓN DEUDA	1,782,104.84	-	-	-	-	-	-	-	1,782,104.84
CP V - DIFER. DEUDA POST CUT	2,242,321.97	-	-	-	-	-	-	-	2,242,321.97
CP VI - RESTRUCT. DEUDA	4,571,343.36	-	-	-	-	-	-	-	4,571,343.36
ESPAÑA - ICO	10,163,042.95	-	-	-	-	-	-	-	10,163,042.95
01039001.0 (150688)	693,023.80	-	-	-	-	-	-	-	693,023.80
11039001.0 (CP I)	178,667.34	-	-	-	-	-	-	-	178,667.34
11039002.0 (CP II)	5,210,334.85	-	-	-	-	-	-	-	5,210,334.85
11039003.0 (CP III)	3,001,349.09	-	-	-	-	-	-	-	3,001,349.09
11039004.1 (CP V)	1,079,667.87	-	-	-	-	-	-	-	1,079,667.87
MULTILATERAL ES - IDA	2,336,298.00	-	-	-	-	-	-	-	2,336,298.00
0201-HO FDO.	2,336,298.00	-	-	-	-	-	-	-	2,336,298.00
CONTRAVALOR HONDURAS- ESPAÑA	10,119,937.55	-	-	-	-	-	-	-	10,119,937.55
ESPAÑA - ICO	10,119,937.55	-	-	-	-	-	-	-	10,119,937.55
ICO 01039004.0 (030491)	6,033,209.35	-	-	-	-	-	-	-	6,033,209.35
ICO 01039014.0 ICO	604,583.83	-	-	-	-	-	-	-	604,583.83
11039004.2 (CPV - CONSOL.	3,367,489.83	-	-	-	-	-	-	-	3,367,489.83
ICO 11039005.0 (CP VI)	114,654.54	-	-	-	-	-	-	-	114,654.54
Total general	2,868,171,232.99	-	-	-	-	2,343,815.97	229,404.18	1,501,559.78	2,869,672,792.77