



ENEE

Sub Gerencia de Finanzas Corporativa
Departamento de Análisis y Programación Financiera

MEMORANDO

DAPF/1189/XI/2024

TRANSPARENCIA Y LUCHA CONTRA LA CORRUPCIÓN	
 ENEE	04 NOV 2024
RECIBIDO	
NOMBRE: <u>Javier</u>	HORA: <u>3:02</u>

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

DE: DEPTO. DE ANALISIS Y PROGRAMACION FINANCIERA

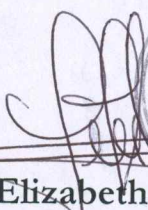
ASUNTO: INFORMES DE LA DEUDA AL 31 DE OCTUBRE DE 2024

FECHA: 4 DE NOVIEMBRE 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 octubre del 2024, Expresada en dólares y Lempiras.
2. Servicio de la Deuda Externa e Interna Vencida al 31 de octubre 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



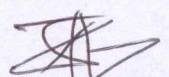
Empresa Nacional de Energía Eléctrica, Cuerpo Bajo
C, 6to nivel
Tegucigalpa, Honduras.

*** **HONDURAS** ***
GOBIERNO DE LA REPÚBLICA

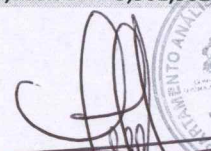
**SALDOS DE DEUDA EXTERNA E INTERNA
AL 31 DE OCTUBRE DEL 2024
CIFRAS EN DOLARES**

Etiquetas de fila	Suma de SALDO EQUIVALENTE EN USD AL 30/09/2024	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 31/10/2024
DEUDA EXTERNA	126,613,271.86	0.05	-	-	-	-	-	39,705.45	126,573,566.46
GENERACION	126,613,271.86	0.05	-	-	-	-	-	39,705.45	126,573,566.46
DEUDA INTERNA	2,738,600,273.28	-	-	-	-	2,653,283.08	207,980.92	5,322,597.52	2,733,277,675.76
DISTRIBUCION	2,226,006,079.68	-	-	-	-	2,653,283.08	207,980.92	3,963,083.51	2,222,042,996.17
GENERACION	261,046,224.61	-	-	-	-	-	-	1,359,514.02	259,686,710.59
HOLDING	25,000,000.00	-	-	-	-	-	-	-	25,000,000.00
TRANSMISION	226,547,968.99	-	-	-	-	-	-	-	226,547,968.99
Total general	2,865,213,545.14	0.05	-	-	-	2,653,283.08	207,980.92	5,362,302.98	2,859,851,242.21

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

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

Etiquetas de fila	Suma de SALDO EQUIVALENTE EN USD AL 30/09/2024	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 31/10/2024
DEUDA EXTERNA	126,613,271.86	0.05	-	-	-	-	-	39,705.45	126,573,566.46
GENERACION	126,613,271.86	0.05	-	-	-	-	-	39,705.45	126,573,566.46
BNP	233,397.31	-	-	-	-	-	-	-	233,397.31
BCA.COMERCIAL EXTERNA	233,397.31	-	-	-	-	-	-	-	233,397.31
240982	233,397.31	-	-	-	-	-	-	-	233,397.31
ICBC	124,701,205.19	-	-	-	-	-	-	-	124,701,205.19
SUIZA	1,678,669.36	0.05	-	-	-	-	-	39,705.45	1,638,963.96
CLUB DE PARIS	1,678,669.36	0.05	-	-	-	-	-	39,705.45	1,638,963.96
CP V	74,854.39	0.04	-	-	-	-	-	1,770.53	73,083.90
CP VI	1,603,814.97	0.01	-	-	-	-	-	37,934.93	1,565,880.05
DEUDA INTERNA	2,738,600,273.28	-	-	-	-	2,653,283.08	207,980.92	5,322,597.52	2,733,277,675.76
DISTRIBUCION	2,226,006,079.68	-	-	-	-	2,653,283.08	207,980.92	3,963,083.51	2,222,042,996.17
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	48,915,497.78	-	-	-	-	-	14,198.10	236,288.77	48,679,209.01
INUUPMP/FPS	48,915,497.78	-	-	-	-	-	14,198.10	236,288.77	48,679,209.01
ISIN HNENEE 00083-5	48,915,497.78	-	-	-	-	-	14,198.10	236,288.77	48,679,209.01
BONOS VGE - 2019	186,391,579.96	-	-	-	-	-	54,101.60	900,373.88	185,491,206.08
VARIOS	186,391,579.96	-	-	-	-	-	54,101.60	900,373.88	185,491,206.08
ISIN HNENEE00012-4	-	-	-	-	-	-	-	-	-
ISIN HNENEE00018-1	43,066,148.80	-	-	-	-	-	12,500.28	208,033.20	42,858,115.60
ISIN HNENEE00024-9	39,581,091.14	-	-	-	-	-	11,488.72	191,198.45	39,389,892.69
ISIN HNENEE00034-8	301,865.53	-	-	-	-	-	87.62	1,458.18	300,407.35
ISIN HNENEE00040-5	6,494,375.24	-	-	-	-	-	1,885.04	31,371.41	6,463,003.83
ISIN HNENEE00048-8	72,310,961.74	-	-	-	-	-	20,988.82	349,301.73	71,961,660.01
ISIN HNENEE00058-7	24,637,137.51	-	-	-	-	-	7,151.12	119,010.93	24,518,126.58
BONOS VGE - 2020	146,678,472.97	-	-	-	-	567,769.90	23,286.74	708,537.74	145,969,935.23
VARIOS	146,678,472.97	-	-	-	-	567,769.90	23,286.74	708,537.74	145,969,935.23
ISIN HNENEE00064-5	-	-	-	-	-	-	-	-	-
ISIN HNENEE00066-0	66,450,665.11	-	-	-	-	-	-	320,993.27	66,129,671.84
ISIN HNENEE00072-8	30,520,617.42	-	-	-	-	-	8,858.85	147,431.38	30,373,186.04
ISIN HNENEE00076-9	24,994,465.80	-	-	-	-	-	7,254.84	120,737.02	24,873,728.78
ISIN HNENEE00077-7	12,074,621.16	-	-	-	-	375,509.19	3,504.75	58,327.07	12,016,294.09
ISIN HNENEE00084-3	6,600,792.90	-	-	-	-	-	1,915.93	31,885.46	6,568,907.44
ISIN HNENEE00085-0	6,037,310.58	-	-	-	-	192,260.71	1,752.38	29,163.53	6,008,147.05
BONOS VGE - 2021	354,717,795.98	-	-	-	-	2,085,513.19	102,959.59	1,713,482.13	353,004,313.85
VARIOS	354,717,795.98	-	-	-	-	2,085,513.19	102,959.59	1,713,482.13	353,004,313.85
INTERESES CORRIDOS VGE-2021	-	-	-	-	-	-	-	-	-
INTERESES CORRIDOS VGE-2021 109-8	-	-	-	-	-	-	-	-	-

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

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INTERESES									
CORRIDOS VGE- 2021 103-1	-	-	-	-	-	-	-	-	-
ISIN HNENEE00096-7	6,037,310.58	-	-	-	-	-	1,752.38	29,163.53	6,008,147.05
ISIN HNENEE00098-3	56,877,140.73	-	-	-	-	1,457,511.62	16,509.03	274,747.89	56,602,392.84
ISIN HNENEE00099-1	22,740,536.52	-	-	-	-	628,001.57	6,600.62	109,849.31	22,630,687.21
ISIN HNENEE00103-1	209,695,920.79	-	-	-	-	-	60,865.87	1,012,946.68	208,682,974.11
ISIN HNENEE00109-8	59,366,887.36	-	-	-	-	-	17,231.70	286,774.73	59,080,112.63
BONOS VGE - 2023	46,286,047.78	-	-	-	-	-	13,434.88	223,587.08	46,062,460.70
VARIOS CORRIDOS VGE - 2023 - ISIN	46,286,047.78	-	-	-	-	-	13,434.88	223,587.08	46,062,460.70
ISIN HNENEE001163	12,074,621.16	-	-	-	-	-	3,504.75	58,327.07	12,016,294.09
ISIN HNENEE001205	34,211,426.62	-	-	-	-	-	9,930.13	165,260.02	34,046,166.60
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 S - BID	13,195,522.40	-	-	-	-	-	-	-	13,195,522.40
936/SF-HO FICOHSA -	13,195,522.40	-	-	-	-	-	-	-	13,195,522.40
BANCA AGENTE PTAMO	37,431,325.59	-	-	-	-	-	-	180,813.90	37,250,511.69
SINDICADO II - 2018 (L.6,500.0MM)	37,431,325.59	-	-	-	-	-	-	180,813.90	37,250,511.69
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 2020	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 ERP	261,046,224.61	-	-	-	-	-	-	1,359,514.02	259,686,710.59
ALEMANIA - HERMES	236,821,295.42	-	-	-	-	-	-	-	236,821,295.42
	6,955,091.08	-	-	-	-	-	-	-	6,955,091.08



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

Etiquetas de fila	Suma de SALDO EQUIVALENTE EN USD AL 30/09/2024	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 31/10/2024
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 - KFW	7,859,816.05	-	-	-	-	-	-	-	7,859,816.05
197965593	6,560,045.42	-	-	-	-	-	-	-	6,560,045.42
199165713	858,644.70	-	-	-	-	-	-	-	858,644.70
199165614 - Club de Paris I	46,402.40	-	-	-	-	-	-	-	46,402.40
199365586 - Club de Paris II	23,855.34	-	-	-	-	-	-	-	23,855.34
199665969 - Club de Paris III	15,337.43	-	-	-	-	-	-	-	15,337.43
200065011 - CPIV - T1	339,550.15	-	-	-	-	-	-	-	339,550.15
200065011 - CPIV - T2	280.47	-	-	-	-	-	-	-	280.47
200065011 - CPIV - T3	13,557.53	-	-	-	-	-	-	-	13,557.53
200065011 - CPIV - T4	2,142.61	-	-	-	-	-	-	-	2,142.61
FRANCIA - COFACE	8,370,577.83	-	-	-	-	-	-	-	8,370,577.83
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 - EXIMBANK	35,999,529.92	-	-	-	-	-	-	-	35,999,529.92
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
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

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

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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
MULTILATERALE	31,700,866.63	-	-	-	-	-	-	-	31,700,866.63
S - BID	31,700,866.63	-	-	-	-	-	-	-	31,700,866.63
572/SF-HO	31,700,866.63	-	-	-	-	-	-	-	31,700,866.63
MULTILATERALE	26,828,159.00	-	-	-	-	-	-	-	26,828,159.00
S - 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 -	6,264.00	-	-	-	-	-	-	-	6,264.00
DIFERIMIENTO	6,264.00	-	-	-	-	-	-	-	6,264.00
CPIV	292,891.03	-	-	-	-	-	-	-	292,891.03
USA -	292,891.03	-	-	-	-	-	-	-	292,891.03
EXIMBANK	34,927.12	-	-	-	-	-	-	-	34,927.12
R - 190 Q (CP II)	242,139.17	-	-	-	-	-	-	-	242,139.17
R-244-Q (CP IV)	15,824.74	-	-	-	-	-	-	-	15,824.74
R-244-R (CP IV)	15,824.74	-	-	-	-	-	-	-	15,824.74
CAPITALIZACIÓ	24,224,929.19	-	-	-	-	-	-	-	24,224,929.19
N)	24,224,929.19	-	-	-	-	-	-	-	24,224,929.19
JICA	24,224,929.19	-	-	-	-	-	-	-	24,224,929.19
HO - P6	24,224,929.19	-	-	-	-	-	-	-	24,224,929.19
CONVENIO	24,224,929.19	-	-	-	-	-	-	-	24,224,929.19
SUBSIDIARIO	24,224,929.19	-	-	-	-	-	-	-	24,224,929.19
JICA HO-P6	25,000,000.00	-	-	-	-	-	-	-	25,000,000.00
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	226,547,968.99	-	-	-	-	-	-	-	226,547,968.99
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	34,210,244.21	-	-	-	-	-	-	-	34,210,244.21
ALEMANIA -	1,021,487.68	-	-	-	-	-	-	-	1,021,487.68
KFW	1,021,487.68	-	-	-	-	-	-	-	1,021,487.68
199165614 -	46,402.40	-	-	-	-	-	-	-	46,402.40
Club de Paris I	23,855.34	-	-	-	-	-	-	-	23,855.34
199365586 -	15,337.43	-	-	-	-	-	-	-	15,337.43
Club de Paris II	15,337.43	-	-	-	-	-	-	-	15,337.43
199665969 -	928,042.76	-	-	-	-	-	-	-	928,042.76
Club de Paris III	928,042.76	-	-	-	-	-	-	-	928,042.76
200065011 -	2,056.76	-	-	-	-	-	-	-	2,056.76
CPIV - T1	5,792.99	-	-	-	-	-	-	-	5,792.99
200065011 -	2,056.76	-	-	-	-	-	-	-	2,056.76
CPIV - T2	5,792.99	-	-	-	-	-	-	-	5,792.99
200065011 -	5,792.99	-	-	-	-	-	-	-	5,792.99
CPIV - T4	5,767,137.89	-	-	-	-	-	-	-	5,767,137.89
BILAT. ESPAÑA -	5,767,137.89	-	-	-	-	-	-	-	5,767,137.89
KCO	5,409,474.00	-	-	-	-	-	-	-	5,409,474.00
01039014.0	357,663.89	-	-	-	-	-	-	-	357,663.89
REPROGRAMACI	357,663.89	-	-	-	-	-	-	-	357,663.89
ON 01039014.0									

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

Etiquetas de fila	Suma de SALDO EQUIVALENTE EN USD AL 30/09/2024	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 31/10/2024
BILAT.	313,441.91	-	-	-	-	-	-	-	313,441.91
VENEZUELA - FIV									
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
MULTILATERALE S - 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	2,865,213,545.14	0.05	-	-	-	2,653,283.08	207,980.92	- 5,362,302.98	2,859,851,242.21



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

Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/09/2024	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 31/10/2024
DEUDA EXTERNA	3,145,770,046.23	1.17	-	-	-	-	-	14,278,270.08	3,160,048,317.48
GENERACION	3,145,770,046.23	1.17	-	-	-	-	-	14,278,270.08	3,160,048,317.48
DEUDA INTERNA	68,041,893,089.55	-	-	-	-	66,242,130.75	5,192,472.54	193,814,901.19	68,239,283,780.74
DISTRIBUCION	55,306,234,052.41	-	-	-	-	66,242,130.75	5,192,472.54	169,430,211.53	55,475,747,646.78
GENERACION	6,485,823,973.58	-	-	-	-	-	-	2,459,588.22	6,483,364,385.36
HOLDING	621,137,500.00	-	-	-	-	-	-	4,981,407.12	624,152,500.00
TRANSMISION	5,628,697,563.56	-	-	-	-	-	-	21,862,870.76	5,656,019,248.60
Total general	71,187,663,135.78	1.17	-	-	-	66,242,130.75	5,192,472.54	208,093,171.27	71,399,332,098.22

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 OCTUBRE DEL 2024
CIFRAS EN LEMPIRAS**

Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/09/2024	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 31/10/2024
DEUDA EXTERNA	3,145,770,046.23	1.17	-	-	-	-	-	14,278,270.08	3,160,048,317.48
GENERACION	3,145,770,046.23	1.17	-	-	-	-	-	14,278,270.08	3,160,048,317.48
BNP	5,798,872.87	-	-	-	-	-	-	28,147.71	5,827,020.58
BCA.COMERCIAL									
EXTERNA	5,798,872.87	-	-	-	-	-	-	28,147.71	5,827,020.58
240982	5,798,872.87	-	-	-	-	-	-	28,147.71	5,827,020.58
ICBC	3,098,263,793.55	-	-	-	-	-	-	15,038,965.34	3,113,302,758.89
BCA.COMERCIAL									
EXTERNA	3,098,263,793.55	-	-	-	-	-	-	15,038,965.34	3,113,302,758.89
INDUSTRIAL AND									
COMMERCIAL									
BANK OF CHINA	3,098,263,793.55	-	-	-	-	-	-	15,038,965.34	3,113,302,758.89
SUIZA	41,707,379.81	1.17	-	-	-	-	-	788,842.98	40,918,538.00
CLUB DE PARIS	41,707,379.81	1.17	-	-	-	-	-	788,842.98	40,918,538.00
CP V	1,859,794.90	0.88	-	-	-	-	-	35,175.71	1,824,620.07
CP VI	39,847,584.91	0.29	-	-	-	-	-	753,667.26	39,093,917.94
DEUDA INTERNA	68,041,893,089.55	-	-	-	-	66,242,130.75	5,192,472.54	193,814,901.19	68,239,283,780.74
DISTRIBUCION	55,306,234,052.41	-	-	-	-	66,242,130.75	5,192,472.54	169,430,211.53	55,475,747,646.78
BID	368,237,753.59	-	-	-	-	-	-	72,174,282.49	370,025,178.81
BID	368,237,753.59	-	-	-	-	-	-	72,174,282.49	370,025,178.81
1584/SF-HO	368,237,753.59	-	-	-	-	-	-	72,174,282.49	370,025,178.81
BONOS RBCP-2016	1,215,330,000.00	-	-	-	-	-	354,471.25	-	1,215,330,000.00
INJUPEMP/FPS	1,215,330,000.00	-	-	-	-	-	354,471.25	-	1,215,330,000.00
ISIN HNENEE 00083-5	1,215,330,000.00	-	-	-	-	-	354,471.25	-	1,215,330,000.00
BONOS VGE - 2019	4,630,992,000.00	-	-	-	-	-	1,350,706.00	607,310.92	4,630,992,000.00
VARIOS	4,630,992,000.00	-	-	-	-	-	1,350,706.00	607,310.92	4,630,992,000.00
ISIN HNENEE00012-4	-	-	-	-	-	-	-	607,310.92	-
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

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

Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/09/2024	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 31/10/2024
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	-	-	-	-	14,175,000.00	581,379.16	-	3,644,300,000.00
VARIOS	3,644,300,000.00	-	-	-	-	14,175,000.00	581,379.16	-	3,644,300,000.00
ISIN HNENEE00064-5	-	-	-	-	-	-	-	-	-
ISIN HNENEE00066-0	1,651,000,000.00	-	-	-	-	-	-	-	1,651,000,000.00
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	-	-	-	-	9,375,000.00	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	-	-	-	-	4,800,000.00	43,750.00	-	150,000,000.00
BONOS VGE - 2021	8,813,141,000.00	-	-	-	-	52,067,130.75	2,570,499.46	-	8,813,141,000.00
VARIOS	8,813,141,000.00	-	-	-	-	52,067,130.75	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	-	-	-	-	36,388,380.75	412,166.13	-	1,413,141,000.00
ISIN HNENEE00099-1	565,000,000.00	-	-	-	-	15,678,750.00	164,791.67	-	565,000,000.00

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

Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/09/2024	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 31/10/2024
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	-	-	-	-	-	-	-	-	-
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	125,115,616.56	-	-	-	-	-	-	1,787,425.22	125,722,927.48
EEH	125,115,616.56	-	-	-	-	-	-	1,787,425.22	125,722,927.48
EEH - REEMBOLSO									
INVERSIONES AÑO									
II	125,115,616.56	-	-	-	-	-	-	1,787,425.22	125,722,927.48
ERP	333,562,101.71	-	-	-	-	-	-	30,150.00	335,181,211.38
BILAT. VENEZUELA -									
FIV	5,712,749.92	-	-	-	-	-	-	30,150.00	5,740,479.59
Arreglo de Pagos N°									
I	5,712,749.92	-	-	-	-	-	-	30,150.00	5,740,479.59
MULTILATERALES -									
BID	327,849,351.79	-	-	-	-	-	-	-	329,440,731.79
936/SF-HO	327,849,351.79	-	-	-	-	-	-	-	329,440,731.79
FICOHSA - BANCO									
AGENTE	929,999,999.97	-	-	-	-	-	-	8,911,187.33	929,999,999.97
BANCA PRIVADA	929,999,999.97	-	-	-	-	-	-	8,911,187.33	929,999,999.97
PTAMO SINDICADO									
II - 2018									
(L.6,500.0MM)	929,999,999.97	-	-	-	-	-	-	8,911,187.33	929,999,999.97
GOH	34,072,166,026.88	-	-	-	-	-	-	85,919,855.57	34,237,552,242.61
GOH	34,072,166,026.88	-	-	-	-	-	-	85,919,855.57	34,237,552,242.61
BONO SOBERANO	17,367,281,777.52	-	-	-	-	-	-	27,729.67	17,451,582,523.42
BONO SOBERANO									
2020	14,869,039,268.43	-	-	-	-	-	-	-	14,941,213,550.92

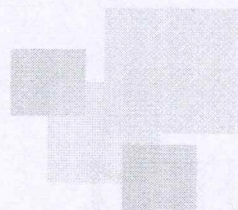
**SALDOS DE DEUDA
EXTERNA E INTERNA
AL 31 DE OCTUBRE DEL 2024
CIFRAS EN LEMPIRAS**

Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/09/2024	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 31/10/2024
PTAMO TEMPORAL	-	-	-	-	-	-	-	1,591,380.00	-
SEFIN - EXIMBANK									
CHINA No.									
6021583003	1,835,844,980.93	-	-	-	-	-	-	84,300,745.90	1,844,756,168.26
TGR	23,389,553.70	-	-	-	-	-	-	-	23,503,086.54
TGR	23,389,553.70	-	-	-	-	-	-	-	23,503,086.54
CUT - LPS	-	-	-	-	-	-	-	-	-
CUT - USD	23,389,553.70	-	-	-	-	-	-	-	23,503,086.54
GENERACION	6,485,823,973.58	-	-	-	-	-	-	2,459,588.22	6,483,364,385.36
ERP	5,883,943,495.39	-	-	-	-	-	-	28,560,648.20	5,912,504,143.59
ALEMANIA - HERMES	172,802,715.44	-	-	-	-	-	-	838,783.97	173,641,499.41
HERMES 1era. Capitalización CP IV	1,699,353.94	-	-	-	-	-	-	8,248.66	1,707,602.60
HERMES 2da. Capitalización CP IV	5,242,127.70	-	-	-	-	-	-	25,445.27	5,267,572.97
HERMES 3ra. Capitalización CP IV	418,447.91	-	-	-	-	-	-	2,031.15	420,479.06
HERMES CP I	13,284,161.37	-	-	-	-	-	-	64,481.29	13,348,642.66
HERMES CP II	46,269,802.23	-	-	-	-	-	-	224,593.51	46,494,395.74
HERMES CP III	5,029,223.63	-	-	-	-	-	-	24,411.84	5,053,635.47
HERMES CP IV	100,859,598.66	-	-	-	-	-	-	489,572.26	101,349,170.92
ALEMANIA - KFW	195,281,059.67	-	-	-	-	-	-	947,893.82	196,228,953.49
197965593	162,987,608.48	-	-	-	-	-	-	791,141.48	163,778,749.96
199165713	21,333,456.89	-	-	-	-	-	-	103,552.55	21,437,009.44
199165614 - Club de Paris I	1,152,890.83	-	-	-	-	-	-	5,596.13	1,158,486.96
199365586 - Club de Paris II	592,697.85	-	-	-	-	-	-	2,876.95	595,574.80
199665969 - Club de Paris III	381,066.12	-	-	-	-	-	-	1,849.69	382,915.81
200065011 - CPIV - T1	8,436,293.25	-	-	-	-	-	-	40,949.75	8,477,243.00

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

Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/09/2024	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 31/10/2024
200065011 - CPIX -									
T2	6,968.42	-	-	-	-	-	-	33.82	7,002.24
200065011 - CPIX -									
T3	336,843.61	-	-	-	-	-	-	1,635.04	338,478.65
200065011 - CPIX -									
T4	53,234.22	-	-	-	-	-	-	258.40	53,492.62
FRANCIA - COFACE	207,971,191.48	-	-	-	-	-	-	1,009,491.68	208,980,683.16
CP I	10,882,419.69	-	-	-	-	-	-	52,823.24	10,935,242.93
CP II	92,251,560.39	-	-	-	-	-	-	447,788.86	92,699,349.25
CP IV	99,521,925.14	-	-	-	-	-	-	483,079.19	100,005,004.33
CP IV -									
CAPITALIZACIÓN	5,315,286.26	-	-	-	-	-	-	25,800.39	5,341,086.65
ITALIA - SACE	671,378,250.90	-	-	-	-	-	-	3,258,868.50	674,637,119.40
HOND 1 (CP I)	19,985,453.36	-	-	-	-	-	-	97,009.34	20,082,462.70
HOND 2 (CP II)	165,036,304.81	-	-	-	-	-	-	801,085.84	165,837,390.65
HOND 3 (CP III)	38,853,499.98	-	-	-	-	-	-	188,594.80	39,042,094.78
HOND 4 (CP IV									
1era. CAPITAL.)	5,113,713.23	-	-	-	-	-	-	24,821.96	5,138,535.19
HOND 4 (CP IV									
2da. CAPITAL.)	251,618.08	-	-	-	-	-	-	1,221.35	252,839.43
HOND 4 (CP IV)	442,137,661.44	-	-	-	-	-	-	2,146,135.20	444,283,796.64
JAPON - EXIMBANK	894,426,320.63	-	-	-	-	-	-	4,341,543.31	898,767,863.94
R1 - (CP I)	175,690,224.90	-	-	-	-	-	-	852,799.95	176,543,024.85
R2 - (CP II -									
CAPITAL.)	11,943,424.90	-	-	-	-	-	-	57,973.36	12,001,398.26
R2 - (CP II)	185,309,921.25	-	-	-	-	-	-	899,493.93	186,209,415.18
R3 - (CP III -									
CAPITAL.)	1,593,189.86	-	-	-	-	-	-	7,733.34	1,600,923.20
R3 - (CP III)	23,422,470.26	-	-	-	-	-	-	113,692.62	23,536,162.88
R4 - (CP IV 2,005									
MM)	419,400,213.43	-	-	-	-	-	-	2,035,767.67	421,435,981.10
R4 - (CP IV 201									
MM)	42,228,625.75	-	-	-	-	-	-	204,977.65	42,433,603.40
R4 - (CP IV 2da									
FASE)	15,256,864.51	-	-	-	-	-	-	74,056.78	15,330,921.29





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

Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/09/2024	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 31/10/2024
R4 - (CP IV 3era FASE)	19,581,385.77	-	-	-	-	-	-	95,048.01	19,676,433.78
JAPON - JBIC	2,166,756,447.93	-	-	-	-	-	-	10,517,430.82	2,177,273,878.75
HO - P1	675,754,936.05	-	-	-	-	-	-	3,280,112.91	679,035,048.96
HO - R1 (CP I)	150,535,438.68	-	-	-	-	-	-	730,698.67	151,266,137.35
HO - R2 (CP II)	447,550,567.67	-	-	-	-	-	-	2,172,409.43	449,722,977.10
HO - R3 (CP III)	60,676,368.26	-	-	-	-	-	-	294,522.95	60,970,891.21
HO - R4 (CP IV)	832,239,137.27	-	-	-	-	-	-	4,039,686.86	836,278,824.13
MULTILATERALES - BID	787,623,881.86	-	-	-	-	-	-	3,823,124.51	791,447,006.37
572/SF-HO	787,623,881.86	-	-	-	-	-	-	3,823,124.51	791,447,006.37
MULTILATERALES - IDA	666,559,024.44	-	-	-	-	-	-	3,235,475.97	669,794,500.41
0116-HO	37,658,178.76	-	-	-	-	-	-	182,792.71	37,840,971.47
0989-HO	335,414,250.00	-	-	-	-	-	-	1,628,100.00	337,042,350.00
2417-HO	293,486,595.68	-	-	-	-	-	-	1,424,583.26	294,911,178.94
SUIZA - SERV	113,867,578.95	-	-	-	-	-	-	552,712.96	114,420,291.91
SERV - CP II	53,218,956.65	-	-	-	-	-	-	258,324.69	53,477,281.34
SERV - CP III	39,999,980.67	-	-	-	-	-	-	194,159.82	40,194,140.49
SERV - CP IV	20,493,009.42	-	-	-	-	-	-	99,473.01	20,592,482.43
SERV - DIFERIMIENTO CP IV	155,632.21	-	-	-	-	-	-	755.44	156,387.65
USA - EXIMBANK	7,277,024.09	-	-	-	-	-	-	35,322.65	7,312,346.74
R - 190 Q (CP II)	867,781.76	-	-	-	-	-	-	4,212.21	871,993.97
R-244-Q (CP IV)	6,016,068.75	-	-	-	-	-	-	29,201.98	6,045,270.73
R-244-R (CP IV CAPITALIZACIÓN)	393,173.58	-	-	-	-	-	-	1,908.46	395,082.04
JICA	601,880,478.19	-	-	-	-	-	-	31,020,236.41	570,860,241.78
HO - P6	601,880,478.19	-	-	-	-	-	-	31,020,236.41	570,860,241.78
CONVENIO SUBSIDIARIO JICA									
HO-P6	601,880,478.19	-	-	-	-	-	-	31,020,236.41	570,860,241.78
HOLDING	621,137,500.00	-	-	-	-	-	-	4,981,407.12	624,152,500.00
IDA	621,137,500.00	-	-	-	-	-	-	4,981,407.12	624,152,500.00
IDA	621,137,500.00	-	-	-	-	-	-	4,981,407.12	624,152,500.00
4536-HO	621,137,500.00	-	-	-	-	-	-	4,981,407.12	624,152,500.00



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

Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/09/2024	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 31/10/2024
TRANSMISION	5,628,697,563.56	-	-	-	-	-	-	21,862,870.76	5,656,019,248.60
BID	4,527,292,032.63	-	-	-	-	-	-	16,489,858.16	4,549,267,497.76
BID	4,527,292,032.63	-	-	-	-	-	-	16,489,858.16	4,549,267,497.76
2016/BL-HO	698,774,401.13	-	-	-	-	-	-	86,740.15	702,166,250.46
3103/BL-HO	569,707,315.00	-	-	-	-	-	-	3,391,849.33	572,472,673.00
3435/BL-HO	571,446,500.00	-	-	-	-	-	-	2,765,358.00	574,220,300.00
4598/BL-HO	2,565,620,866.50	-	-	-	-	-	-	2,773,800.00	2,578,074,384.30
4599/SX-HO	121,742,950.00	-	-	-	-	-	-	7,472,110.68	122,333,890.00
ERP	849,970,622.53	-	-	-	-	-	-	3,543,771.46	854,096,377.97
ALEMANIA - KFW	25,379,372.15	-	-	-	-	-	-	517,535.11	25,502,563.57
199165614 - Club de Paris I	1,152,890.83	-	-	-	-	-	-	113,532.84	1,158,486.96
199365586 - Club de Paris II	592,697.85	-	-	-	-	-	-	281,757.54	595,574.80
199665969 - Club de Paris III	381,066.12	-	-	-	-	-	-	5,596.13	382,915.81
200065011 - CPIV - T1	23,057,686.39	-	-	-	-	-	-	2,876.95	23,169,608.35
200065011 - CPIV - T2	51,101.23	-	-	-	-	-	-	1,849.69	51,349.28
200065011 - CPIV - T4	143,929.73	-	-	-	-	-	-	111,921.96	144,628.37
BILAT. ESPAÑA - ICO	143,287,424.45	-	-	-	-	-	-	37,801.10	143,982,941.28
01039014.0 REPROGRAMACION	134,401,086.27	-	-	-	-	-	-	24,798.60	135,053,468.83
01039014.0 BILAT. VENEZUELA - FIV	8,886,338.18	-	-	-	-	-	-	13,002.50	8,929,472.44
Arreglo de Pagos N° I	7,787,620.97	-	-	-	-	-	-	821,728.04	7,825,422.07
Arreglo de Pagos N° II	5,108,901.65	-	-	-	-	-	-	270,424.03	5,133,700.25
ESPAÑA - CESCE	2,678,719.32	-	-	-	-	-	-	551,304.01	2,691,721.82
CP I	362,963,829.38	-	-	-	-	-	-	1,432,268.20	364,725,654.97
CP II	4,100,911.02	-	-	-	-	-	-	361,962.70	4,120,816.83
CP III	28,978,866.20	-	-	-	-	-	-	130,207.95	29,119,529.55
	17,547,206.43	-	-	-	-	-	-	19,905.81	17,632,380.53

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

Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/09/2024	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 31/10/2024
CP IV	920,941.44	-	-	-	-	-	-	140,663.35	925,411.69
CP IV - DIFERIMIENTO III FASE	8,958,951.14	-	-	-	-	-	-	85,174.10	9,002,437.87
CP IV - REORG. DEUDA BBV,BEX CP IV - REORGANIZACIÓN DEUDA	88,890,745.38	-	-	-	-	-	-	4,470.25	89,322,220.86
CP V - DIFER. DEUDA POST CUT CP VI - RESTRUCT. DEUDA	44,277,285.81	-	-	-	-	-	-	474,962.20	44,492,207.65
DEUDA POST CUT CP VI - RESTRUCT. DEUDA	55,711,610.51	-	-	-	-	-	-	144,818.20	55,982,034.54
DEUDA	113,577,311.45	-	-	-	-	-	-	70,103.63	114,128,615.46
ESPAÑA - ICO	252,505,883.62	-	-	-	-	-	-	734,439.01	253,731,546.59
01039001.0 (150688)	17,218,522.82	-	-	-	-	-	-	248.05	17,302,101.49
11039001.0 (CP I)	4,439,079.40	-	-	-	-	-	-	698.64	4,460,626.68
11039002.0 (CP II)	129,453,374.52	-	-	-	-	-	-	83,578.67	130,081,740.90
11039003.0 (CP III)	74,570,018.82	-	-	-	-	-	-	21,547.28	74,931,981.52
11039004.1 (CP V) MULTILATERALES - IDA	26,824,888.06	-	-	-	-	-	-	628,366.38	26,955,096.01
0201-HO FDO.	58,046,491.96	-	-	-	-	-	-	-	58,328,249.50
CONTRAVALOR HONDURAS- ESPAÑA	58,046,491.96	-	-	-	-	-	-	-	58,328,249.50
ESPAÑA - ICO	251,434,908.40	-	-	-	-	-	-	1,829,241.14	252,655,372.87
ICO 01039004.0 (030491)	251,434,908.40	-	-	-	-	-	-	1,829,241.14	252,655,372.87
ICO 01039014.0	149,898,102.91	-	-	-	-	-	-	652,382.56	150,625,707.95
ICO 11039004.2 (CPV - CONSOL. DIFER.)	15,021,187.55	-	-	-	-	-	-	406,119.27	15,094,100.36
ICO 11039005.0 (CP VI)	83,666,968.57	-	-	-	-	-	-	43,134.26	84,073,087.84
	2,848,649.37	-	-	-	-	-	-	727,605.04	2,862,476.71

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

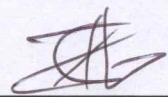
Etiquetas de fila	Suma de SALDO EXPRESADO EN LPS AL 30/09/2024	Suma de AJUSTES AL SALDO DEL MES ANTERIOR	Suma de DESEMBOLSOS	Suma de CANCELACIONES	Suma de AMORTIZACIONES	Suma de INTERESES PAGADOS	Suma de COMISIONES PAGADAS	Suma de REVALUACION	Suma de SALDO EXPRESADO EN LPS AL 31/10/2024
Total general	71,187,663,135.78	1.17	-	-	-	66,242,130.75	5,192,472.54	208,093,171.27	71,399,332,098.22

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

(Cifras en Dolares)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
PRESTAMOS DEUDA EXTERNA E INTERNA					
GENERACION	170,867,712.32	63,580,204.54	3,176,133.34	2,625,446.70	240,249,496.90
DISTRIBUCION	12,912,742.41	233,351,973.96	149,603.05	32,719.27	246,447,038.70
TRANSMISION	51,742,872.66	21,758,771.69	206,604.88	2,201,211.89	75,909,461.13
HOLDING	13,750,000.00	-	-	1,429,687.50	15,179,687.50
	249,273,327.39	318,690,950.20	3,532,341.28	6,289,065.36	577,785,684.23
TOTAL DEUDA EXTERNA E INTERNA	249,273,327.39	318,690,950.20	3,532,341.28	6,289,065.36	577,785,684.23

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 OCTUBRE 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	10,200,000.00	-	-	1,090,125.00	11,290,125.00
	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		47,801,306.26	3,981,335.61	-	2,353,337.86	54,135,979.73
Club de paris						
Alemania						
KFW	197965593	4,734,295.72	622,515.14	-	-	5,356,810.85
	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	23,855.36	3,428.01	-	-	27,283.36
	199665999 - CP III	11,348.16	2,459.44	-	-	13,807.60
	200065011 - CP IV - T1	42,817.27	49,267.55	-	-	92,084.81
	200065011 - CP IV - T2	35.36	40.70	-	-	76.06
	200065011 - CP IV - T3	13,557.53	154.56	-	-	13,712.09
	200065011 - CP IV - T4	2,142.61	24.43	-	-	2,167.03
		5,315,074.57	773,657.81	-	-	6,088,732.38
	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	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
		6,955,091.07	5,140,062.44	-	-	12,095,153.51
FRANCIA						
COFACE	CP I	438,008.65	16,591.88	-	-	454,599.53
	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 OCTUBRE 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)	6,538,374.87	3,831,890.11	-	-	10,370,264.98
	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
		15,765,019.11	4,538,783.11	-	-	20,303,802.22
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)	6,936,127.28	6,898,227.57	37,039.19	-	13,871,394.04
	R4 - (CP IV 201 MM)	698,385.86	1,981,874.77	20,471.19	-	2,700,731.83
	R4 - (CP IV 2da FASE)	614,069.53	159,799.39	45,036.71	-	818,905.63
	R4 - (CP IV 3era FASE)	504,400.81	-	-	-	504,400.81
		24,770,340.06	11,868,431.74	1,291,919.24	-	37,930,691.04
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	-	29,434,300.00
	HO - R3 (CP III)	1,806,944.71	1,720,986.30	21,298.49	-	3,549,229.50
	HO - R4 (CP IV)	4,223,918.03	14,684,532.90	191,658.81	-	19,100,109.74
		57,301,352.02	33,010,134.62	1,884,214.11	-	92,195,700.74
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	304,454.54	91,126.11	-	-	395,580.65
	SERV - DIFERIMIENTO CPV	6,264.00	162.31	-	-	6,426.31
		4,062,663.05	176,972.06	-	-	4,239,635.10
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		122,833,008.75	59,443,899.56	3,176,133.34	-	185,453,041.65
Total Generacion - ERP		170,634,315.01	63,425,235.17	3,176,133.34	2,353,337.86	239,589,021.38
DISTRIBUCION						
Multilaterales						
BID	936/SF-HO	8,161,118.53	3,140,521.25	-	-	11,301,639.78
Bilaterales						
FIV	Arreglo de Pagos N° I (REORG. DEUDA)	229,930.97	13,795.86	149,603.05	-	393,329.88
Total Distribucion - ERP		8,391,049.50	3,154,317.10	149,603.05	-	11,694,969.66
TRANSMISION						

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE OCTUBRE 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 - CP IV - T1	117,026.19	134,655.79	-	-	251,681.98
	200065011 - CP IV - T2	259.36	298.43	-	-	557.79
	200065011 - CP IV - T4	5,792.99	66.04	-	-	5,859.03
		204,684.45	142,493.11	-	-	347,177.56
ESPAÑA						
ICO	01039001.0 (150688)	693,023.80	18,592.84	-	-	711,616.64
	REPROGRAMACION 01039014	357,663.89	-	-	-	357,663.89
	01039014.0	3,906,842.16	465,849.22	-	-	4,372,691.38
	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)	2,220,698.18	755,238.05	-	-	2,975,936.23
	11039004.1 (CP V)	54,955.09	335,991.22	-	-	390,946.32
		12,622,185.33	2,723,734.81	-	-	15,345,920.13
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 DEUC	657,871.36	84,773.16	-	-	742,644.51
	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
		13,484,602.31	1,502,972.75	-	-	14,987,575.06
Sub total - Club de Paris		26,311,472.09	4,369,200.67	-	-	30,680,672.75
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		28,961,211.99	4,386,939.81	206,604.88	113,894.53	33,668,651.22
Total Deuda Interna - ERP		207,986,576.51	70,966,492.08	3,532,341.28	2,467,232.39	284,952,642.26
DEUDA INTERNA GOBIERNO CENTRAL						
GENERACION						
CTA. JICA - CONV. SUBSIDIO	HO-P6	-	-	-	272,108.84	272,108.84

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

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
Total - Generacion Gobierno Central		-	-	-	272,108.84	272,108.84
DISTRIBUCION						
Banco Central de Honduras						
Bono Soberano 2017	Prestamo Bono Soberano		131,250,000.00	-	20,719.27	131,270,719.27
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. SUBSIDIO	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	-	32,719.27	234,752,069.05
TRANSMISION						
CUENTA FDO. DE CONTRAVALOR HONDURAS - ESPAÑA						
ICO	01039004.0 (030491)	6,033,209.35		-	-	6,033,209.35
	11039004.2 (CP V - Conso)	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	7,653,829.86	4,886,522.74	-	-	12,540,352.60
	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
		12,661,723.12	17,371,831.89	-	2,087,317.36	32,120,872.37
Total - Transmisión Gobierno Central		22,781,660.66	17,371,831.89	-	2,087,317.36	42,240,809.91
HOLDING						
CTA. IDA - CONV. SUBSIDIO	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		41,053,353.57	247,569,488.75	-	3,821,832.97	292,444,675.30
Total General Deuda Interna		249,039,930.08	318,535,980.83	3,532,341.28	6,289,065.36	577,397,317.55
TOTAL DEUDA EXTERNA E INTERNA		249,273,327.39	318,690,950.20	3,532,341.28	6,289,065.36	577,785,684.23

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

(Cifras en Lempiras)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
PRESTAMOS DEUDA EXTERNA E INTERNA					
GENERACION	4,265,900,392.63	1,587,349,744.59	79,295,662.62	65,547,164.73	5,998,092,964.58
DISTRIBUCION	322,380,818.31	5,825,888,717.19	3,735,004.74	816,872.69	6,152,821,412.94
TRANSMISION	1,291,817,733.06	543,231,669.99	5,158,118.19	54,955,676.24	1,895,163,197.48
HOLDING	343,283,875.00	-	-	35,693,721.09	378,977,596.09
	6,223,382,819.00	7,956,470,131.77	88,188,785.55	157,013,434.76	14,425,055,171.09
TOTAL DEUDA EXTERNA E INTERNA	6,223,382,819.00	7,956,470,131.77	88,188,785.55	157,013,434.76	14,425,055,171.09

ELABORADO POR:


Jorge Lopez
ANALISIS Y PROGRAMACION FINANCIERA

AUTORIZADO POR:


FRANCIS ELIZABETH VIVAS AMADOR
JEFE DEPARTAMENTO DE ANALISIS
Y PROGRAMACION FINANCIERA



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

(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	5,827,020.58	3,868,980.79	-	-	9,696,001.37
Total Deuda Externa		5,827,020.58	3,868,980.79	-	-	9,696,001.37
DEUDA INTERNA						
GENERACION						
Multilaterales						
IDA	0116-HO	37,840,971.47	-	-	1,560,939.88	39,401,911.35
	0989-HO	254,654,220.00	-	-	27,216,169.76	281,870,389.76
	2417-HO	109,469,994.42	-	-	29,976,558.58	139,446,553.00
BID	572/SF-HO	791,447,006.43	99,398,423.04	-	-	890,845,429.46
Sub-total Multilaterales		1,193,412,192.32	99,398,423.04	-	58,753,668.22	1,351,564,283.58
Club de paris						
Alemania						
KFW	197965593	118,196,900.28	15,541,775.18	-	-	133,738,675.46
	199165713	11,000,567.25	2,351,372.03	-	-	13,351,939.27
	199165614 - CP I	1,158,486.96	39,581.45	-	-	1,198,068.41
	199365586 - CP II	595,575.27	85,583.92	-	-	681,159.19
	199665969 - CP III	283,319.21	61,402.61	-	-	344,721.82
	200065011 - CP IV - T1	1,068,980.22	1,230,018.46	-	-	2,298,998.68
	200065011 - CP IV - T2	882.86	1,016.13	-	-	1,898.99
	200065011 - CP IV - T3	338,478.58	3,858.77	-	-	342,337.35
	200065011 - CP IV - T4	53,492.57	609.83	-	-	54,102.40
		132,696,683.21	19,315,218.36	-	-	152,011,901.57
HERMES						
HERMES I		13,348,642.54	926,247.44	-	-	14,274,889.98
HERMES CP II		46,494,395.71	29,025,760.04	-	-	75,520,155.75
HERMES CP III		5,053,635.36	3,788,276.17	-	-	8,841,911.53
HERMES CP IV		101,349,171.00	92,403,049.30	-	-	193,752,220.30
HERMES 1era. Capital. CP IV		1,707,602.62	1,556,872.06	-	-	3,264,474.67
HERMES 2da. Capital. CP IV		5,267,573.09	580,749.98	-	-	5,848,323.07
HERMES 3ra. Capital. CP IV		420,478.96	46,357.83	-	-	466,836.79
		173,641,499.28	128,327,312.83	-	-	301,968,812.11
FRANCIA						
COFACE	CP I	10,935,242.98	414,234.56	-	-	11,349,477.54
	CP II	92,699,349.76	32,481,726.18	-	-	125,181,075.94
	CP IV	100,005,004.36	58,566,185.86	-	-	158,571,190.22
	CP IV - CAPITALIZACIÓN	5,341,086.59	338,018.33	-	-	5,679,104.92
		208,980,683.69	91,800,164.92	-	-	300,780,848.62
ITALIA						

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

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
SACE	HOND 1 (CP I)	20,082,462.78	1,263,312.42	-	-	21,345,775.20
	HOND 2 (CP II)	165,837,390.64	12,633,508.03	-	-	178,470,898.67
	HOND 3 (CP III)	39,042,094.81	3,517,048.78	-	-	42,559,143.60
	HOND 4 (CP IV)	163,237,720.79	95,667,351.76	-	-	258,905,072.55
	HOND 4 (CP IV 1era. CAPITAL)	5,138,535.19	223,605.01	-	-	5,362,140.19
	HOND 4 (CP IV 2da. CAPITAL)	252,839.43	10,886.93	-	-	263,726.36
		393,591,043.63	113,315,712.93	-	-	506,906,756.57
JAPON EXIMBANK-JAPON	R1 - (CP I)	176,543,024.82	26,194,830.81	24,140,172.17	-	226,878,027.80
	R2 - (CP II)	186,209,415.21	38,338,818.30	4,638,635.50	-	229,186,869.01
	R2 - (CP II - CAPITAL)	12,001,398.45	-	294,517.64	-	12,295,916.09
	R3 - (CP III)	23,536,162.89	6,083,713.82	582,787.72	-	30,202,664.43
	R3 - (CP III - CAPITAL)	1,600,924.89	-	37,870.80	-	1,638,795.70
	R4 - (CP IV 2,005 MM)	173,168,047.19	172,221,839.29	924,724.17	-	346,314,610.65
	R4 - (CP IV 201 MM)	17,435,971.26	49,479,683.76	511,085.81	-	67,426,740.83
	R4 - (CP IV 2da FASE)	15,330,921.26	3,989,567.55	1,124,391.03	-	20,444,879.84
	R4 - (CP IV 3era FASE)	12,592,921.12	-	-	-	12,592,921.12
		618,418,787.09	296,308,453.54	32,254,184.83	-	946,981,425.46
JBIC	HO - P1	679,035,048.92	106,999,727.55	31,976,799.10	-	818,011,575.57
	HO - R1 (CP I)	151,266,137.29	26,613,561.58	5,550,464.45	-	183,430,163.32
	HO - R2 (CP II)	449,722,976.35	280,939,199.82	4,197,500.96	-	734,859,677.13
	HO - R3 (CP III)	45,112,362.26	42,966,316.02	531,740.29	-	88,610,418.57
	HO - R4 (CP IV)	105,454,759.84	366,615,516.87	4,784,972.99	-	476,855,249.70
		1,430,591,284.66	824,134,321.83	47,041,477.79	-	2,301,767,084.27
SUIZA SERV	SERV - CP II	53,477,281.47	1,795,912.09	-	-	55,273,193.56
	SERV - CP III	40,194,140.22	343,274.07	-	-	40,537,414.28
	SERV - CP IV	7,601,042.47	2,275,063.70	-	-	9,876,106.17
	SERV - DIFERIMIENTO CPV	156,387.77	4,052.20	-	-	160,439.97
		101,428,851.93	4,418,302.05	-	-	105,847,153.98
Club de paris ESTADOS UNIDOS EXIMBANK-USA	R - 190 Q (CP II)	871,993.97	425,096.64	-	-	1,297,090.61
	R-244-Q (CP IV)	6,045,270.23	5,991,033.84	-	-	12,036,304.07
	R-244-R (CP IV CAPITALIZACIÓN)	395,082.04	46,723.82	-	-	441,805.86
		7,312,346.24	6,462,854.30	-	-	13,775,200.54
Sub total - Club de Paris		3,066,661,179.73	1,484,082,340.76	79,295,662.62	-	4,630,039,183.12
Total Generacion - ERP		4,260,073,377.05	1,583,480,763.80	79,295,662.62	58,753,668.22	5,981,603,466.70
DISTRIBUCION						
<u>Multilaterales</u>						
BID	936/SF-HO	203,751,301.39	78,406,567.47	-	-	282,157,868.86
<u>Bilaterales</u>						
FIV	Arreglo de Pagos N° I (REORG. DEUDA)	5,740,479.56	344,428.75	3,735,004.74	-	9,819,913.05
Total Distribucion - ERP		209,491,780.94	78,750,996.23	3,735,004.74	-	291,977,781.91
TRANSMISION						

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

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
<u>Multilaterales</u>						
IDA	0201-HO	58,328,249.50	-	-	2,843,502.30	61,171,751.80
<u>Club de paris</u>						
Alemania						
KFW	199165614 - CP I	1,158,486.96	39,581.45	-	-	1,198,068.41
	199365586 - CP II	595,575.18	85,583.85	-	-	681,159.02
	199665969 - CP III	283,319.18	61,402.57	-	-	344,721.75
	200065011 - CP IV - T1	2,921,687.60	3,361,829.84	-	-	6,283,517.44
	200065011 - CP IV - T2	6,475.15	7,450.70	-	-	13,925.86
	200065011 - CP IV - T4	144,628.42	1,648.81	-	-	146,277.23
		5,110,172.49	3,557,497.22	-	-	8,667,669.71
ESPAÑA						
ICO	01039001.0 (150688)	17,302,101.60	464,190.70	-	-	17,766,292.30
	REPROGRAMACION 01039001.0	8,929,472.42	-	-	-	8,929,472.42
	01039014.0	97,538,612.05	11,630,438.13	-	-	109,169,050.18
	11039001.0 (CP I)	4,460,626.74	220,723.59	-	-	4,681,350.33
	11039002.0 (CP II)	130,081,741.01	28,441,944.03	-	-	158,523,685.04
	11039003.0 (CP III)	55,442,172.93	18,855,348.58	-	-	74,297,521.51
	11039004.1 (CP V)	1,372,014.35	8,388,390.52	-	-	9,760,404.87
		315,126,741.10	68,001,035.55	-	-	383,127,776.66
CESCE						
	CP I	4,120,816.82	114,454.11	-	-	4,235,270.93
	CP II	29,119,529.74	8,905,459.08	-	-	38,024,988.82
	CP III	17,632,380.64	154,274.43	-	-	17,786,655.07
	CP IV	925,411.61	45,384.51	-	-	970,796.12
	CP IV - DIFERIMIENTO III FASE	9,002,437.87	918,856.57	-	-	9,921,294.44
	CP IV - REORG. DEUDA BBV, BEX	89,322,220.74	4,995,677.02	-	-	94,317,897.76
	CP IV - REORGANIZACIÓN DEUDA	16,424,482.07	2,116,455.07	-	-	18,540,937.14
	CP V - DIFER. DEUDA POST CUT	55,982,034.59	4,660,310.00	-	-	60,642,344.59
	CP VI - RESTRUCT. DEUDA	114,128,615.56	15,612,497.19	-	-	129,741,112.75
		336,657,929.65	37,523,367.98	-	-	374,181,297.64
Sub total - Club de Paris		656,894,843.24	109,081,900.76	-	-	765,976,744.00
<u>Bilaterales</u>						
FIV	Arreglo de Pagos N° I (REORG. DEUDA)	5,133,700.32	308,022.00	3,340,207.88	-	8,781,930.20
	Arreglo de Pagos N° II (DÓLAR DEUDA)	2,691,721.73	134,855.17	1,817,910.31	-	4,644,487.21
Sub total - Bilaterales		7,825,422.05	442,877.17	5,158,118.19	-	13,426,417.40
Total Transmisión - ERP		723,048,514.79	109,524,777.93	5,158,118.19	2,843,502.30	840,574,913.21
Total Deuda Interna - ERP		5,192,613,667.78	1,771,756,537.96	88,188,785.55	61,597,170.53	7,114,156,161.81
<u>DEUDA INTERNA GOBIERNO CENTRAL</u>						
<u>GENERACION</u>						
CTA. JICA - CONV. SUBSIDIA	HO-P6	-	-	-	6,793,496.51	6,793,496.51

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

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
Total - Generacion Gobierno Central		-	-	-	6,793,496.51	6,793,496.51
DISTRIBUCION						
Banco Central de Honduras						
Bono Soberano 2017	Prestamo Bono Soberano	-	3,276,800,625.00	-	517,279.49	3,277,317,904.49
Bono Soberano 2020	Prestamo Bono Soberano	-	2,106,514,687.50	-	299,593.20	2,106,814,280.70
SEFIN - EXIMBANK CHINA	6021583003	-	306,803,171.58	-	-	306,803,171.58
CTA, BID - CONV. SUBSIDIAR	1584/SF-HO	112,889,037.37	57,019,236.88	-	-	169,908,274.25
Total Distribucion		112,889,037.37	5,747,137,720.97	-	816,872.69	5,860,843,631.03
TRANSMISION						
CUENTA FDO. DE CONTRAVALOR HONDURAS - ESPAÑA						
ICO	01039004.0 (030491)	150,625,707.84	-	-	-	150,625,707.84
	11039004.2 (CP V - Consol. Diferida)	84,073,087.76	-	-	-	84,073,087.76
	11039005.0 (CP VI)	2,862,476.73	-	-	-	2,862,476.73
	01039014.0	15,094,100.36	-	-	-	15,094,100.36
		252,655,372.69	-	-	-	252,655,372.69
CTA, BID - CONV. SUBSIDIAR	2016/BLHO	191,086,281.67	121,997,415.44	-	-	313,083,697.11
	3103/BL-HO	75,137,037.58	101,753,006.31	-	1,769,611.70	178,659,655.59
	3435/BL-HO	49,890,526.34	62,231,711.45	-	6,022,778.02	118,145,015.81
	4598/BL-HO	-	147,724,758.85	-	44,144,646.95	191,869,405.81
	4599/SX-HO	-	-	-	175,137.27	175,137.27
		316,113,845.59	433,706,892.06	-	52,112,173.94	801,932,911.58
Total - Transmisión Gobierno Central		568,769,218.28	433,706,892.06	-	52,112,173.94	1,054,588,284.27
HOLDING						
CTA, IDA - CONV. SUBSIDIAR	4536-HN	343,283,875.00	-	-	35,693,721.09	378,977,596.09
Total - Otros Gobierno Central		343,283,875.00	-	-	35,693,721.09	378,977,596.09
Total Deuda Interna Gobierno Central		1,024,942,130.64	6,180,844,613.02	-	95,416,264.24	7,301,203,007.90
Total General Deuda Interna		6,217,555,798.42	7,952,601,150.98	88,188,785.55	157,013,434.76	14,415,359,169.72
TOTAL DEUDA EXTERNA E INTERNA		6,223,382,819.00	7,956,470,131.77	88,188,785.55	157,013,434.76	14,425,055,171.09