



 EMPRESA NACIONAL DE
 INGENIERIA EN
 ENERGIAS

DEPARTAMENTO DE RECURSOS FINANCIEROS

RESUMEN SERVICIO DEUDA VENCIDA PENDIENTE DE PAGO
 AL 31 DE MARZO DEL 2017

(Cifras en Lempiras)


CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
PRESTAMOS DEUDA EXTERNA E INTERNA					
GENERACION	2,829,510,809.03	1,109,851,423.56	74,620,076.73	42,943,822.51	4,120,934,132.73
DISTRIBUCION	112,654,828.14	49,604,400.03	3,514,774.09	-	165,774,003.21
TRANSMISION	733,033,294.97	138,151,969.93	4,853,375.14	5,583,026.64	881,627,167.58
OTROS	2,467,490.01	4,923,439.70	-	5,927,617.50	13,898,617.21
	3,677,679,423.05	1,376,431,133.17	82,988,825.86	55,134,538.65	5,192,233,920.83
TOTAL DEUDA EXTERNA E INTERNA	3,677,679,423.05	1,376,431,133.17	82,988,825.86	55,134,538.65	5,192,233,920.83

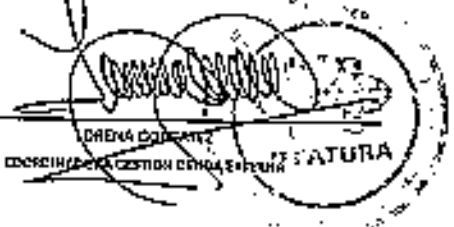
ELABORADO POR:


 EMMA L. TABOR
 OFICIAL CONTABLE



REVISADO POR:

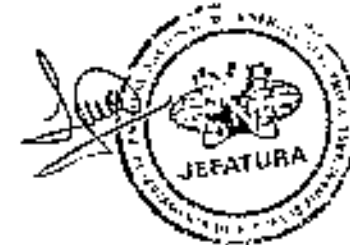

 LORENA CORDERO
 COORDINADORA GESTION DEUDA EXTERNA





COMISIÓN NACIONAL DE
DEUDA PÚBLICA
C.N.D.P.

DEPARTAMENTO DE RECURSOS FINANCIEROS
SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO DEL 2017



(Cifras en Lempiras)

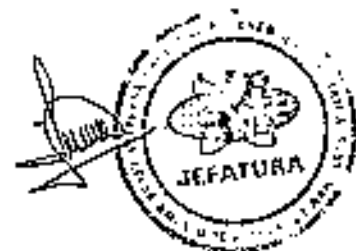
INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
DEUDA EXTERNA						
GENERACION						
SUDA						
SESV	CPV			-	-	-
SESV	CPVI			-	-	-
SNP	240082	5,483,436.00	3,640,850.38	-	-	9,124,286.38
Total Deuda Externa		5,483,436.00	3,640,850.38	0	0	9,124,286.38

DEUDA INTERNA						
ERP						
GENERACION						
Multilaterales						
IDA	0116410	32,248,310.49	-	-	1,449,824.12	33,698,134.61
	0937410	731,915,800.00	-	-	15,078,613.00	151,094,413.00
	2417410	56,272,834.27	-	-	16,993,742.66	73,266,576.94
BRD	577/ST-110	568,169,434.23	88,852,031.68	-	-	677,311,518.92
Solo Total Multilaterales		811,276,483.19	88,852,031.68	-	36,510,199.78	935,637,714.65
Ciudad de origen						
Alemania						
KfW	197955193	60,313,373.85	10,925,749.00	-	-	71,239,122.85
	199165713	6,370,418.58	1,500,845.31	-	-	7,871,263.89
	19926514 - CP1	1,050,177.98	37,247.57	-	-	1,087,425.55
	19926516 - CP11	172,845.20	61,301.37	-	-	234,146.57
	19926519 - CP14	64,640.06	41,458.03	-	-	106,098.09
	19926521 - CP17 - ST	-	697,223.98	-	-	697,223.98
	200065081 - CP19 - ST	-	575.92	-	-	575.92



MINISTERIO DE ECONOMÍA Y FINANZAS
DIRECCIÓN NACIONAL DE ECONOMÍA EDUCATIVA
E.A.

DEPARTAMENTO DE RECURSOS FINANCIEROS
SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO DEL 2017



(Cifras en Letras)

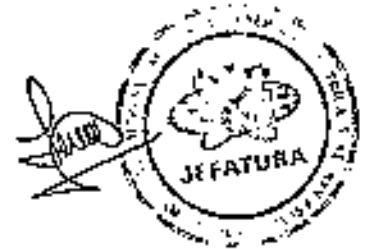
INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	ANTORES HORATORIOS	COMISIONES	TOTAL
HERMES	100005011 - CP IV - T3	310,520.55	3,631.71	-	-	322,151.79
	200005011 - CP IV - T4	\$2,338.44	573.87	-	-	50,911.50
		76,400,325.87	13,311,406.98	-	-	89,711,730.85
	HERMES I	12,541,553.78	871,632.23	-	-	13,433,186.01
	HERMES CP II	4,752,902.25	27,314,246.43	-	-	71,067,183.68
	HERMES CP III	3,062,614.21	3,368,706.82	-	-	6,431,321.04
	HERMES CP IV	24,634,619.74	67,693,710.59	-	-	91,128,330.33
	HERMES Dem. Capital CP IV	411,091.78	1,140,551.62	-	-	1,552,643.40
	HERMES Dem. Capital CP IV	9,595,976.14	545,500.67	-	-	5,503,481.61
	HERMES Dem. Capital CP IV	395,685.69	43,674.39	-	-	439,360.25
FRANCIA OGFACE		89,576,077.77	100,979,078.74	-	-	190,555,156.51
	CP I	10,230,457.81	381,809.05	-	-	10,610,267.46
	CP II	87,233,429.46	30,554,584.96	-	-	117,788,014.01
	CP III	24,114,549.81	47,935,484.12	-	-	67,050,033.93
	CP IV - CAPITALIZACION	5,024,155.00	315,037.43	-	-	5,344,242.40
ITALIA SACE		126,660,592.03	74,247,975.77	-	-	205,900,567.84
	HONDO 1 (CP I)	18,099,321.34	1,389,622.53	-	-	20,087,943.87
	HONDO 2 (CP II)	106,058,862.18	11,383,506.43	-	-	167,017,548.61
	HONDO 3 (CP III)	27,988,840.68	3,168,936.84	-	-	31,157,777.52
	HONDO 4 (CP IV)	53,831,599.23	57,457,236.53	-	-	111,288,835.15
	HONDO 4 (CP IV Dem. CAPITAL)	6,833,546.61	210,420.37	-	-	5,046,567.20
	HONDO 4 (CP IV Dem. CAPITAL)	237,934.62	10,784.93	-	-	240,176.01
JAPON KINIBANK-JAPON		261,587,001.28	29,924,308.08	-	-	313,776,309.36
	R2 - (CP I)	166,133,349.82	24,650,279.98	11,716,772.14	-	213,500,401.95
	R2 - (CP II)	175,229,771.61	36,078,200.94	6,385,121.20	-	217,693,104.75
	R2 - (CP II - CAPITAL)	11,203,748.53	-	277,151.71	-	11,570,900.24
	R3 - (CP III)	27,573,718.05	5,549,647.41	548,426.25	-	33,671,791.71
	R3 - (CP III - CAPITAL)	1,291,308.74	-	35,637.20	-	1,326,945.94
	R4 - (CP IV 2005 MM)	56,751,522.42	111,130,000.04	870,898.77	-	168,752,421.23
	R4 - (CP IV 2011 MM)	5,714,306.83	31,914,102.05	420,050.47	-	38,048,459.35
	R4 - (CP IV 2da FASE)	16,416,949.51	3,754,326.87	1,058,092.49	-	21,229,368.87



EMPRESA NACIONAL DE
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E.S.P.

DEPARTAMENTO DE RECURSOS FINANCIEROS
SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO DEL 2017

(Cifras en Lempiras)



DISTRIBUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESSES	INTERESSES INDICADORES	COMISIONES	TOTAL
Joc	04 - (CP IV 3era FASE)	5,925,196.29	-	-	-	5,925,196.29
		454,249,772.80	219,077,221.18	30,389,750.53	-	693,719,344.51
	HO - PE	638,905,436.77	100,650,600.41	10,098,320.55	-	749,654,357.73
	HO - A1 (CP I)	142,344,387.56	25,044,320.73	5,223,167.31	-	172,611,875.60
	HO - A2 (CP II)	130,516,585.73	218,405,239.02	3,919,959.70	-	352,841,784.45
	HO - A3 (CP III)	10,293,219.40	30,815,109.25	300,386.78	-	41,408,715.43
	HO - A4 (CP IV)	-	237,460,597.61	4,502,632.05	-	241,963,229.67
SUTZA Serv		522,150,189.72	612,417,167.02	46,267,736.20	-	1,579,835,092.94
	SERV - CP II	50,324,019.44	1,690,018.01	-	-	52,014,037.45
	SERV - CP Ix	28,811,523.23	309,270.57	-	-	29,120,793.80
	SERV - CP IV	2,511,223.52	1,382,278.86	-	-	3,893,502.38
	SERV - OPERA ENTA SERV	147,156.53	3,213.76	-	-	150,370.29
	81,525,082.72	3,394,380.73	-	-	84,919,463.45	
Sub total - Club de Pais		2,022,750,989.33	1,092,743,538.50	74,620,076.79	-	3,190,114,604.62
TOTAL Generación ERP		2,844,075,373.52	1,180,210,373.19	74,620,076.79	-	4,108,905,823.50
DISTRIBUCION						
Multimediales						
Bib	936/SF-HQ	207,251,829.07	49,280,281.11	-	-	256,532,110.18
Multimediales						
FN	Arreglo de Pagos N° 1 (RECIBO, DEUDA)	5,401,938.38	324,119.87	3,504,774.09	-	9,230,832.34
TOTAL Distribucion ERP		212,653,767.45	49,604,400.98	3,504,774.09	-	265,763,942.52
TRANSMISION						
Multimediales						
IDA	0201-HQ	39,520,069.35	-	-	2,445,304.39	41,965,373.74
Club de pais						
Atmaná						



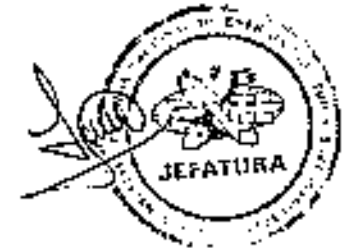
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DEPARTAMENTO DE RECURSOS FINANCIEROS
 SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
 AL 31 DE MARZO DEL 2017

(Cifras en Lempiras)



INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
BFI	191025014 - CFI	1,090,177.99	37,347.57	-	-	1,127,425.56
	191025015 - CFI	172,845.20	64,101.29	-	-	236,946.49
	191025016 - CFI	64,641.46	41,458.88	-	-	106,100.35
	200055011 - CFI - T1	-	1,903,630.23	-	-	1,903,630.23
	200055012 - CFI - T2	-	4,233.39	-	-	4,233.39
	200055013 - CFI - T3	136,100.56	1,551.39	-	-	137,651.95
		1,463,768.21	2,004,202.93	-	-	3,517,971.14
ESPAÑOL	110200010 (CP I)	16,281,001.36	436,821.13	-	-	16,717,822.49
	110200011 (CP II)	8,402,956.41	-	-	-	8,402,956.41
	110200012 (CP III)	38,833,108.49	6,113,371.36	-	-	44,946,480.85
	110200013 (CP IV)	1,197,610.55	207,708.25	-	-	1,405,318.80
	110200014 (CP V)	37,751,730.65	21,100,214.21	-	-	58,851,944.86
	110200015 (CP VI)	11,204,625.23	12,431,966.02	-	-	23,636,591.25
	110200016 (CP VII)	-	4,837,417.83	-	-	4,837,417.83
	115,677,362.89	45,327,005.32	-	-	161,004,368.21	
CESCE	CP I	3,877,837.36	107,705.45	-	-	3,985,542.81
	CP II	27,407,517.30	6,380,357.59	-	-	33,787,875.89
	CP III	12,660,671.41	139,037.81	-	-	12,800,709.22
	CP IV	870,845.65	42,706.06	-	-	913,551.71
	CP V - DEBE PAGAR	6,471,618.31	861,072.15	-	-	7,332,690.46
	CP VI - DEBE PAGAR	84,055,423.33	4,701,112.15	-	-	88,756,535.48
	CP VII - DEBE PAGAR	5,431,125.93	1,281,075.47	-	-	6,712,201.40
	CP VIII - DEBE PAGAR	52,681,112.42	4,385,515.03	-	-	57,066,627.45
	CP IX - DEBE PAGAR	107,309,140.99	14,091,922.60	-	-	121,401,063.59
		302,010,308.55	31,584,176.77	-	-	333,594,485.32
Sub total - Club de Paris		421,046,019.53	81,873,306.02	-	-	502,919,325.55
Bilaterales						
	BFI					
	Arreglo de Pagos N° I (DOLAR DEUDA)	4,800,997.04	280,850.80	3,143,256.01	-	8,225,103.85
	Arreglo de Pagos N° II (DOLAR DEUDA)	2,533,007.17	126,903.58	1,710,710.33	-	4,370,620.08



DEPARTAMENTO DE RECURSOS FINANCIEROS
SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO DEL 2017

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INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
Sub total - Bifurcadas		7,364,004.22	415,765.30	4,053,975.14	-	12,634,744.66
Total Transmisión - ERP		667,930,092.93	623,021,749.40	4,053,975.14	2,045,304.90	557,621,927.37
OTROS						
Club de Parla						
ESTADOS UNIDOS						
EXIMBANK-USA						
	0 - 150 Q (CP II)	638,728.86	538,634.51	-	-	1,026,963.17
	R-244-Q (CP IV)	1,457,471.90	4,300,810.39	-	-	5,848,311.14
	R-244-E (CP IV CAPITAL G0004)	331,728.18	41,060.80	-	-	415,755.24
		2,467,450.01	6,823,439.70	-	-	7,290,829.71
Total Otros - ERP		2,467,450.01	6,823,439.70	-	-	7,290,829.71
Total Deuda Interna - ERP		9,407,097,784.59	1,917,030,563.26	82,068,825.96	38,964,504.17	4,846,071,677.98
Deuda Interna Gobierno Central						
GENERACION						
CTA - JICA - COMV. SUBSIDIARIO						
	HD-F6	-	-	-	6,424,622.72	6,424,622.72
Total - Generacion Gobierno Central		-	-	-	6,424,622.72	6,424,622.72
DISTRIBUCION						
Banco Central de Honduras						
BONDOS FIDEICOMISO RECLAMACION DE PERDIDAS CNEE - 2013 (RPR-2013)						
FIDUCIARIA						
	(LPS) ISIN HNEHEE 00005-1	-	-	-	-	-
	(LSD) ISIN HNEHEE 00003-3	-	-	-	-	-
BANCAIS						
	(LPS) ISIN HNEHEE 00005-1	-	-	-	-	-
Total Distribucion		-	-	-	-	-



INSTITUCIÓN NACIONAL DE
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DEPARTAMENTO DE RECURSOS FINANCIEROS
SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE MARZO DEL 2017



(Cifras en Lempiras)

INSTITUCIÓN FINANCIERA	NÚMERO PROSTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
TRANSMISION						
Banco Central de Honduras						
SDVOS FIDUCIARIO RECUPERACION DE PERDIDAS ENES - 2013 (RPE 2013)						
(LPS) SIN HENEE 000063						
CUENTA FID. DE CONTRAVALOR HONDURAS - ESPAÑA						
ICD	51005004.0 (030491)	130,344,013.06	11,397,257.31	-	-	141,741,270.36
	11033004.2 (CP V - Canal Diferido)	73,953,040.67	5,153,710.57	-	-	79,106,751.24
	11033005.0 (CP V)	2,535,055.05	158,638.13	-	-	2,693,693.18
	01033004.0	10,590,898.04	3,613,244.49	-	-	14,204,142.53
		217,483,806.86	20,224,899.50	-	-	237,708,706.36
CYA BID - CONV. SUBSIDIARIO	1594/SF-HO	17,705,142.19	10,280,079.95	-	-	27,985,222.14
	2016/8110	29,049,846.46	18,036,314.85	-	-	47,086,161.30
	3103/111-HO	-	5,946,080.12	-	1,250,149.01	7,196,229.12
	3453/01-HO	-	272,335.40	-	1,287,571.45	1,559,906.85
		47,679,208.64	33,434,820.32	-	2,537,720.45	83,651,749.41
Total Contravalor Gobierno Central		265,163,014.50	53,759,719.31	-	2,537,720.45	321,460,454.26
OTROS						
CYA IDA - CONV. SUBSIDIARIO	1536-HH	-	-	-	6,607,687.50	6,607,687.50
Total - Otros Gobierno Central		-	-	-	6,607,687.50	6,607,687.50
Total Deuda Interna Gobierno Central		265,163,014.50	53,759,719.31	-	26,145,407.95	345,068,141.76
Total General Deuda Interna		265,163,014.50	53,759,719.31	-	26,145,407.95	345,068,141.76
TOTAL DEUDA EXTERNA E INTERNA		3,677,679,423.05	1,376,431,133.17	82,988,825.96	55,134,538.65	5,192,233,920.83

ALICIA GONZALEZ ALVARADO 15/03/2017

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