

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

MEMORANDO

DAPF-II-2021

**PARA : ABOG. LUIS FERNANDO CRUZ MUÑOZ
JEFE UNIDAD DE TRANSPARENCIA**

**DE : LIC. ANA LOURDES AGUILAR
JEFE DEPARTAMENTO DE ANALISIS Y PROGRAMACION
FINANCIERA**

ASUNTO : INFORMES DEUDA EXTERNA E INTERNA ENERO/2021

FECHA : 22 DE FEBRERO DE 2021

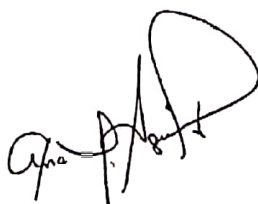
En cumplimiento al Memorándum – Circular No. GG-229, adjunto remito los Informes Preliminares de la Situación de la Deuda al 31 de Enero de 2021

- Movimiento del Servicio de la Deuda Externa en Moneda Contratada, US Dólares y Lempiras.
- Movimiento del Servicio de la Deuda Interna en Lempiras.
- Deuda Vencida y Pendiente de pago en US Dólares y Lempiras

Atentamente,

 Archivo

AA/ELT



Departamento de Análisis y Programación Financiera
Residencial El Trapiche, Edificio Corporativo, 2do. Nivel
Tegucigalpa, M.D.C. Honduras C.A.



Tel.: (504) 22-352925
IP: 2932



aaguilarv@enee.hn



ESTADO NACIONAL DE
ENERGIA ELECTRICA
UNID

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
RESUMEN SERVICIO DEUDA VENCIDA PENDIENTE DE PAGO
AL 31 DE ENERO DEL 2021

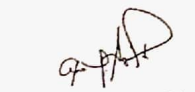
(Cifras en Dolares)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
PRESTAMOS DEUDA EXTERNA E INTERNA					
GENERACION	146,617,546.38	58,296,539.14	3,176,133.34	2,277,042.26	210,367,261.12
DISTRIBUCION	9,236,438.14	5,798,679.01	149,603.05	-	15,184,720.20
TRANSMISION	38,261,193.37	10,951,571.98	206,604.88	422,740.21	49,842,110.44
HOLDING	5,000,000.00	-	-	1,000,125.00	6,000,125.00
	199,115,177.89	75,046,790.14	3,532,341.28	3,702,907.47	281,397,216.77
TOTAL DEUDA EXTERNA E INTERNA	199,115,177.89	75,046,790.14	3,532,341.28	3,702,907.47	281,397,216.77

ELABORADO POR:


HAROLD SHAMER RIVERA
AUXILIAR CONTABLE
CONTABILIDAD

AUTORIZADO POR:


ANA LOURDES AGUILAR
JEFE DEPARTAMENTO DE ANALISIS
Y PROGRAMACION FINANCIERA



REVISADO POR:


EMMA L. TABORA
OFICIAL CONTABLE I
ANALISIS Y PROGRAMACION FINANCIERA



INSTITUTO NACIONAL DE
ENTRADA Y SALIDA
INTEI

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE ENERO DEL 2021

(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	7,800,000.00	-	-	950,625.00	8,750,625.00
	2417-HO	3,456,292.03	-	-	991,786.04	4,448,078.08
BID						
	572/SF-HO	31,700,866.63	3,981,335.61	-	-	35,682,202.24
Sub-total Multilaterales		44,472,852.80	3,981,335.61	-	2,004,933.42	50,459,121.84
Club de paris						
Alemania						
KFW						
	197965593	3,882,279.16	561,808.96	-	-	4,444,088.12
	199165713	361,534.50	82,023.16	-	-	443,557.66
	199165614 - CP I	46,402.40	1,585.41	-	-	47,987.81
	199365586 - CP II	13,867.12	3,216.55	-	-	17,083.67
	199665969 - CP III	6,296.01	2,212.56	-	-	8,508.57
	200065011 - CP IV - T1	17,283.10	39,785.85	-	-	57,068.95
	200065011 - CP IV - T2	14.28	32.86	-	-	47.14
	200065011 - CP IV - T3	13,557.53	154.56	-	-	13,712.09
	200065011 - CP IV - T4	2,142.61	24.43	-	-	2,167.03
		4,343,376.70	690,844.34	-	-	5,034,221.04
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	2,403,207.12	3,508,512.30	-	-	5,911,719.42
	HERMES 1era Capital CP IV	40,490.94	59,113.90	-	-	99,604.84
	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
		5,270,920.79	4,944,188.48	-	-	10,215,109.27
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	2,371,334.03	2,234,676.20	-	-	4,606,010.23
	CP IV - CAPITALIZACION	213,933.56	13,539.09	-	-	227,472.65
		6,736,280.07	3,565,840.42	-	-	10,302,120.49
ITALIA						
SACE						
	HOND 1 (CP I)	804,389.26	50,601.11	-	-	854,990.37
	HOND 2 (CP II)	6,642,502.86	506,026.49	-	-	7,148,529.35
	HOND 3 (CP III)	1,563,804.31	140,872.98	-	-	1,704,677.29
	HOND 4 (CP IV)	3,989,424.62	3,190,095.44	-	-	7,179,520.06
	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
		13,216,068.87	3,896,988.43	-	-	17,113,057.30
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)	4,324,740.35	5,908,931.97	37,039.19	-	10,270,711.52
	R4 - (CP IV 201 MM)	435,450.14	1,697,371.21	20,471.19	-	2,153,292.54
	R4 - (CP IV 2da FASE)	614,069.53	159,799.39	45,036.71	-	818,905.63
	R4 - (CP IV 3era FASE)	378,300.61	-	-	-	378,300.61
		21,769,917.22	10,594,632.58	1,291,919.24	-	33,656,469.08
IBIC						
	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	1,065,977.94	222,320.04	-	7,347,159.29
	HO - R2 (CP II)	10,471,157.53	10,662,573.91	168,128.02	-	21,301,859.47
	HO - R3 (CP III)	1,002,501.42	1,575,632.04	21,298.49	-	2,599,431.95
	HO - R4 (CP IV)	1,704,975.68	12,469,217.03	191,658.81	-	14,365,851.47



EMPRESA NACIONAL DE
ENERGÍA ELÉCTRICA
ENEL

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE ENERO DEL 2021

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
		46,435,778.73	30,059,211.57	1,884,214.11	-	78,379,204.40
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	186,647.15	76,294.31	-	-	262,941.45
	SERV - DIFERIMIENTO CPV	6,264.00	162.31	-	-	6,426.31
		3,944,855.66	162,140.25	-	-	4,106,995.90
Club de paris						
ESTADOS UNIDOS	R - 190 Q (CP II)	34,927.12	17,026.95	-	-	51,954.07
EXIMBANK-USA	R-244-Q (CP IV)	143,346.38	227,489.65	-	-	370,836.02
	R-244-R (CP IV CAPITALIZACION)	15,824.74	1,871.49	-	-	17,696.23
		194,098.24	246,388.09	-	-	440,486.33
Sub total - Club de Paris		101,911,296.27	54,160,234.16	3,176,133.34	-	159,247,663.77
Total Generacion - ERP		146,384,149.07	58,141,569.77	3,176,133.34	2,004,933.42	209,706,785.60
DISTRIBUCION						
Multilaterales						
BID	936/SF-HO	6,243,250.39	2,651,097.06	-	-	8,894,347.44
Bilaterales						
FIN	Arreglo de Pagos N° I (REORG. DEUDA)	229,930.97	13,795.86	149,603.05	-	393,329.88
Total Distribucion - ERP		6,473,181.36	2,664,892.91	149,603.05	-	9,287,677.32
TRANSMISION						
Multilaterales						
IDA	0201-HO	2,336,298.00	-	-	113,834.53	2,450,132.53
Club de paris						
Alemania						
KfW	199165614 - CP I	46,402.40	1,585.41	-	-	47,987.81
	199365586 - CP II	13,867.12	3,216.55	-	-	17,083.67
	199665969 - CP III	6,296.01	2,212.56	-	-	8,508.57
	200665013 - CP IV - T1	47,237.38	108,740.84	-	-	155,978.22
	200665011 - CP IV - T2	104.69	241.00	-	-	345.69
	200665011 - CP IV - T4	5,792.99	66.04	-	-	5,859.03
		119,700.58	116,062.41	-	-	235,762.99
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	2,704,736.88	377,461.08	-	-	3,082,197.96
	11039001.0 (CP I)	178,667.34	8,840.93	-	-	187,508.27
	11039002.0 (CP II)	3,028,767.65	1,069,046.43	-	-	4,097,814.09
	11039003.0 (CP III)	1,123,104.83	667,449.47	-	-	1,790,554.30
	11039004.1 (CP V)	-	271,624.92	-	-	271,624.92
		8,085,964.40	2,413,015.68	-	-	10,498,980.07
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 DIV.BUX	3,577,740.25	200,098.41	-	-	3,777,838.66
	CP IV - REORGANIZACIÓN DEUDA	403,310.83	70,770.72	-	-	474,081.56
	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
		13,230,041.78	1,488,970.32	-	-	14,719,012.10
Sub total - Club de Paris		21,435,706.77	4,018,048.40	-	-	25,453,755.17
Bilaterales						
FIN	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		24,085,446.68	4,035,787.54	206,604.88	113,894.53	28,441,733.63
Total Deuda Interna - ERP		176,942,777.11	64,842,250.22	3,532,341.28	2,118,827.95	247,436,196.56
Deuda Interna Gobierno Central						



INSTITUCIÓN NACIONAL DE
ESTADÍSTICA
INEC

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE ENERO DEL 2021

(Cifras en Dolares)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
GENERACION						
CTA JICA - CONV. SUBSIDIARIO	HO-P6	-	-	-	272,108.84	272,108.84
Total - Generacion Gobierno Central		-	-	-	272,108.84	272,108.84
DISTRIBUCION						
Banco Central de Honduras						
Bono Soberano	Prestamo Bono Soberano	-	-	-	-	-
SEFIN - EXIMBANK CHINA	6021583003	-	1,641,189.23	-	-	1,641,189.23
CTA BID - CONV. SUBSIDIARIO	1584/SF-HO	2,763,256.78	1,492,596.87	-	-	4,255,853.65
Total Distribucion		2,763,256.78	3,133,786.10	-	-	5,897,042.88
TRANSMISION						
CUENTA FDO. DE CONTRAVALOR HONDURAS - ESPAÑA						
KO	01039004.0 (030491)	5,548,008.98	485,200.36	-	-	6,033,209.35
	11039004.2 (CP V - Consol. Diferida)	3,148,126.61	219,363.21	-	-	3,367,489.83
	11039005.0 (CP VI)	107,902.26	6,752.28	-	-	114,654.54
	01039014.0	450,789.48	153,794.35	-	-	604,583.83
		9,254,827.34	865,110.21	-	-	10,119,937.54
CTA BID - CONV. SUBSIDIARIO	2016/BUHO	4,252,127.70	2,741,501.83	-	-	6,993,629.53
	3103/BL-HO	668,791.66	2,370,454.07	-	70,880.58	3,110,126.31
	3435/BL-HO	-	938,718.33	-	237,965.09	1,176,683.42
		4,920,919.36	6,050,674.24	-	308,845.67	11,280,439.27
Total - Transmisión Gobierno Central		14,175,746.70	6,915,784.44	-	308,845.67	21,400,376.81
HOLDING						
CTA IDA - CONV. SUBSIDIARIO	4536-HN	5,000,000.00	-	-	1,003,125.00	6,003,125.00
Total - Otros Gobierno Central		5,000,000.00	-	-	1,003,125.00	6,003,125.00
Total Deuda Interna Gobierno Central		21,939,003.47	10,049,570.54	-	1,584,079.51	33,572,653.53
Total General Deuda Interna		198,881,780.58	74,891,820.77	3,532,341.28	3,702,907.47	281,008,850.09
TOTAL DEUDA EXTERNA E INTERNA		199,115,177.89	75,046,790.14	3,532,341.28	3,702,907.47	281,397,216.77

FILE: INFORMES MENSUALES ENERO2021

ELT/



DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
RESUMEN SERVICIO DEUDA VENCIDA PENDIENTE DE PAGO
AL 31 DE ENERO DEL 2021

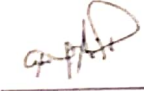
(Cifras en Lempiras)

CONCEPTO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
PRESTAMOS DEUDA EXTERNA E INTERNA					
GENERACION	3,532,735,118.36	1,404,649,280.87	76,528,615.25	54,865,105.55	5,068,778,120.04
DISTRIBUCION	222,551,053.27	119,718,590.96	3,604,670.57	-	365,874,314.80
TRANSMISION	921,899,628.14	263,877,031.80	4,978,124.01	10,185,882.97	1,200,940,666.92
HOLDING	120,474,500.00	-	-	24,170,196.56	144,644,696.56
	4,797,660,298.77	1,808,244,903.63	85,111,409.83	89,221,185.08	6,780,237,798.32
TOTAL DEUDA EXTERNA E INTERNA	4,797,660,298.77	1,808,244,903.63	85,111,409.83	89,221,185.08	6,780,237,798.32

ELABORADO POR:


HAROLD SHAMIR RIVERA
 AUXILIAR CONTABLE
 CONTABILIDAD

AUTORIZADO POR:


ANA LOURDES AGUILAR
 JEFE DEPARTAMENTO DE ANALISIS
 Y PROGRAMACION FINANCIERA



REVISADO POR:


EMMA L. TABORA
 OFICIAL CONTABLE I
 ANALISIS Y PROGRAMACION FINANCIERA

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE ENERO DEL 2021

(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	5,623,654.54	3,733,971.47	-	-	9,357,656.32
Total Deuda Externa		5,623,654.54	3,733,971.47	-	-	9,357,656.32

DEUDA INTERNA						
ERP						
GENERACION						
<u>Multilaterales</u>						
IDA	0116-HO	36,520,498.73	-	-	1,506,470.39	38,026,969.12
	0989-HO	187,940,220.00	-	-	22,905,214.31	210,845,434.31
	2417-HO	83,279,010.55	-	-	23,896,985.56	107,175,996.42
BID	572/SF-HO	763,829,211.42	95,929,883.45	-	-	859,759,094.87
Sub-total Multilaterales		1,071,568,941.00	95,929,883.45	-	48,308,670.26	1,215,807,494.72
<u>Club de paris</u>						
<u>Alemania</u>						
KFW	197965593	93,543,128.15	13,536,730.70	-	-	107,079,858.85
	199165713	8,711,137.67	1,976,339.84	-	-	10,687,477.51
	199165614 - CP I	1,118,061.19	35,200.24	-	-	1,156,261.43
	199365586 - CP II	334,126.88	77,502.48	-	-	411,629.36
	199665969 - CP III	151,701.66	53,311.52	-	-	205,013.18
	200065011 - CP IV - T1	416,434.61	958,636.02	-	-	1,375,070.63
	200065011 - CP IV - T2	343.97	791.84	-	-	1,135.82
	200065011 - CP IV - T3	326,667.26	3,724.12	-	-	330,391.38
	200065011 - CP IV - T4	51,625.93	588.55	-	-	52,214.47
		104,653,227.32	16,645,825.31	-	-	121,299,052.63
<u>HERMES</u>						
	HERMES I	12,852,837.42	893,925.74	-	-	13,776,763.16
	HERMES CP II	44,871,958.99	28,012,896.91	-	-	72,884,855.90
	HERMES CP III	4,877,287.15	3,656,083.07	-	-	8,533,370.22
	HERMES CP IV	57,905,035.19	84,537,253.03	-	-	142,442,288.22
	HERMES 1era Capital CP IV	975,625.05	1,424,343.55	-	-	2,399,968.60
	HERMES 2da Capital CP IV	5,083,759.45	560,484.53	-	-	5,644,243.98
	HERMES 3ra Capital CP IV	405,806.21	44,740.16	-	-	450,546.37
		127,002,309.45	119,129,726.99	-	-	246,132,036.44
<u>FRANCIA</u>						
<u>COFACE</u>						
	CP I	10,553,654.20	399,779.71	-	-	10,953,433.91
	CP II	89,464,576.46	31,348,266.01	-	-	120,812,842.48
	CP IV	57,137,056.31	53,844,299.52	-	-	110,981,355.83
	CP IV - CAPITALIZACIÓN	5,154,707.68	326,223.07	-	-	5,480,930.75
		162,309,994.65	85,918,568.31	-	-	248,228,562.97
<u>ITALIA</u>						
<u>SACE</u>						
	HOND 1 (CP I)	19,381,678.85	1,219,228.74	-	-	20,600,907.58
	HOND 2 (CP II)	160,050,442.15	12,192,657.75	-	-	172,243,099.90
	HOND 3 (CP III)	37,679,708.50	3,394,320.25	-	-	41,074,028.74
	HOND 4 (CP IV)	96,124,787.36	76,865,030.52	-	-	172,989,817.88
	HOND 4 (CP IV 1era CAPITAL)	4,959,224.37	215,802.24	-	-	5,175,026.60
	HOND 4 (CP IV 2da CAPITAL)	244,016.52	10,507.03	-	-	254,523.55
		318,439,857.74	93,897,546.52	-	-	412,337,404.26
<u>JAPON</u>						
<u>EXIMBANK-JAPON</u>						
	R1 - (CP I)	170,382,499.81	25,280,753.86	23,297,793.19	-	218,961,046.86
	R2 - (CP II)	179,711,578.44	37,000,973.04	4,476,768.84	-	221,189,320.32
	R2 - (CP II - CAPITAL)	11,582,605.83	-	284,240.35	-	11,866,846.18
	R3 - (CP III)	22,714,861.00	5,871,420.69	562,451.16	-	29,148,732.85
	R3 - (CP III - CAPITAL)	1,545,060.11	-	36,549.29	-	1,581,609.40
	R4 - (CP IV 2,005 MM)	104,204,186.34	142,375,125.04	892,455.62	-	247,471,767.01
	R4 - (CP IV 201 MM)	10,492,127.65	40,897,989.58	493,251.30	-	51,883,368.54
	R4 - (CP IV 2da FASE)	14,795,943.89	3,850,350.33	1,085,155.05	-	19,731,449.26
	R4 - (CP IV 3era FASE)	9,115,115.27	-	-	-	9,115,115.27
		524,543,978.35	255,276,612.54	31,128,664.80	-	810,949,255.69
<u>JBIC</u>						
	HO - P1	655,339,904.92	103,265,938.02	30,860,958.53	-	789,466,801.47
	HO - R1 (CP I)	145,987,657.32	25,684,872.85	5,356,779.23	-	177,029,309.43
	HO - R2 (CP II)	252,301,493.68	256,913,652.19	4,051,027.83	-	513,266,173.70
	HO - R3 (CP III)	24,155,171.51	37,964,696.39	513,185.04	-	62,633,052.95
	HO - R4 (CP IV)	41,081,217.37	300,444,537.32	4,617,999.83	-	346,143,754.53



INSTITUCIÓN
NACIONAL DE
FISCALÍA
Y
IMPUESTOS

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE ENERO DEL 2021

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
SUIZA		1,118,865,444.80	724,273,696.81	45,399,950.46	-	1,888,539,092.07
SERV						
	SERV - CP II	51,611,174.72	1,733,243.17	-	-	53,344,417.89
	SERV - CP III	38,791,552.91	331,295.41	-	-	39,122,848.32
	SERV - CP IV	4,497,244.39	1,838,303.67	-	-	6,335,548.05
	SERV - DIFERIMIENTO CPV	150,930.57	3,910.80	-	-	154,841.36
		95,050,902.59	3,906,753.04	-	-	98,957,655.62
Club de paris						
ESTADOS UNIDOS						
EXIMBANK-USA	R - 190 Q (CP II)	541,565.46	410,262.75	-	-	1,251,828.22
	R-244 Q (CP IV)	3,453,916.61	5,481,340.29	-	-	8,935,256.90
	R-244 R (CP IV CAPITALIZACIÓN)	381,295.53	45,093.38	-	-	426,388.91
		4,676,777.61	5,936,696.42	-	-	10,613,474.03
Sub total - Club de Paris		2,455,542,492.51	1,304,985,425.94	76,528,615.25	-	3,837,056,533.71
Total Generacion - ERP		3,527,111,433.52	1,400,915,309.40	76,528,615.25	48,308,670.26	5,052,864,028.43
DISTRIBUCION						
Multilaterales						
BID	936/SF-HO	150,430,493.80	63,877,918.43	-	-	214,308,412.23
Bilaterales						
FIN	Arreglo de Pagos N° I (REORG. DEUDA)	5,540,163.70	332,409.80	3,604,670.57	-	9,477,244.06
Total Distribucion - ERP		155,970,657.50	64,210,328.23	3,604,670.57	-	223,785,656.29
TRANSMISION						
Multilaterales						
IDA	0201-HO	56,292,866.68	-	-	2,744,277.39	59,037,144.07
Club de paris						
Alemania						
KFW	199565614 - CP I	1,118,061.19	38,200.24	-	-	1,156,261.43
	199365586 - CP II	334,126.85	77,502.48	-	-	411,629.36
	199665969 - CP III	151,701.66	53,311.52	-	-	205,013.18
	200065011 - CP IV - T1	1,138,179.86	2,620,099.73	-	-	3,758,279.58
	200065011 - CP IV - T2	2,522.48	5,806.85	-	-	8,329.33
	200065011 - CP IV - T4	139,581.57	1,591.27	-	-	141,172.84
		2,884,173.62	2,796,512.09	-	-	5,680,685.71
ESPAÑA						
ICO	01039001.0 (150688)	16,698,339.26	447,992.62	-	-	17,146,331.88
	REPROGRAMACION 01039014.0	8,617,875.64	-	-	-	8,617,875.64
	01039014.0	65,170,364.65	9,094,886.91	-	-	74,265,251.56
	11039001.0 (CP I)	4,304,971.75	213,021.37	-	-	4,517,993.12
	11039002.0 (CP II)	72,977,853.73	25,758,566.90	-	-	98,736,420.63
	11039003.0 (CP III)	27,061,098.50	16,082,128.32	-	-	43,143,226.82
	11039004.1 (CP V)	-	6,544,775.33	-	-	6,544,775.33
		194,830,503.54	58,141,371.44	-	-	252,971,874.98
CESCE						
	CP I	3,977,019.60	110,460.20	-	-	4,087,479.80
	CP II	28,103,394.49	8,594,700.25	-	-	36,698,094.74
	CP III	17,017,093.11	148,890.97	-	-	17,165,984.09
	CP IV	893,119.08	43,800.80	-	-	936,919.88
	CP IV - DIFERIMIENTO III FASE	8,688,294.94	886,792.78	-	-	9,575,087.71
	CP IV - REORG. DEUDA DIVISIBLE	86,205,293.44	4,821,351.28	-	-	91,026,644.72
	CP IV - REORGANIZACIÓN DEUDA	9,717,734.22	1,705,213.44	-	-	11,422,947.66
	CP V - DIFER. DEUDA POST CUT	54,028,523.69	4,497,687.00	-	-	58,526,210.69
	CP VI - RESTRICT. DEUDA	110,146,061.22	15,067,694.13	-	-	125,213,755.35
		318,776,533.80	35,876,590.87	-	-	354,653,124.67
Sub total - Club de Paris		516,491,210.96	96,814,474.40	-	-	613,305,685.36
Bilaterales						
FIN	Arreglo de Pagos N° I (REORG. DEUDA)	4,954,558.21	297,273.47	3,223,650.26	-	8,475,481.95
	Arreglo de Pagos N° II (DÓLAR DEUDA)	2,597,793.24	130,149.36	1,754,473.75	-	4,482,416.35
Sub total - Bilaterales		7,552,351.46	427,422.83	4,978,124.01	-	12,957,898.30
Total Transmision - ERP		580,336,429.09	97,241,897.23	4,978,124.01	2,744,277.39	685,300,727.72
Total Deuda Interna - ERP		4,263,418,520.11	1,562,367,534.86	85,111,409.83	51,052,947.65	5,961,950,412.45
Deuda Interna Gobierno Central						



DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA

SERVICIO DEUDA VENCIDA Y PENDIENTE DE PAGO
AL 31 DE ENERO DEL 2021

(Cifras en Lempiras)

INSTITUCION FINANCIERA	NUMERO PRESTAMO	PRINCIPAL	INTERESES	INTERESES MORATORIOS	COMISIONES	TOTAL
GENERACION						
CTA. JICA - CONV. SUBSIDIARIO	HO-P6	-	-	-	6,556,435.29	6,556,435.29
Total - Generacion Gobierno Central		-	-	-	6,556,435.29	6,556,435.29
DISTRIBUCION						
Banco Central de Honduras						
Bono Soberano	Prestamo Bono Soberano	-	-	-	-	-
SEFIN - EXIMBANK CHINA	6021583003	-	39,544,290.38	-	-	39,544,290.38
CTA. BID - CONV. SUBSIDIARIO	1584/SF-HO	66,580,395.78	35,963,972.35	-	-	102,544,368.12
Total Distribucion		66,580,395.78	75,508,262.73	-	-	142,088,658.50
TRANSMISION						
CUENTA FDO. DE CONTRAVALOR HONDURAS - ESPAÑA						
KO	01039004.0 (030491)	133,678,721.65	11,690,854.21	-	-	145,369,575.85
	11039004.2 (CP V - Consol. Diferida)	75,853,795.95	5,285,534.67	-	-	81,139,330.63
	11039005.0 (CP VI)	2,599,894.12	162,695.58	-	-	2,762,589.70
	01039014.0	10,861,727.44	3,705,659.48	-	-	14,567,386.93
		222,994,139.16	20,844,743.94	-	-	243,838,883.10
CTA. BID - CONV. SUBSIDIARIO	2016/BLHO	102,454,591.72	66,056,212.43	-	-	168,510,804.15
	3103/BLHO	16,114,468.17	57,115,853.81	-	1,707,860.54	74,938,132.52
	3435/BLHO	-	22,618,324.39	-	5,733,745.05	28,352,069.44
		118,569,059.89	145,790,390.63	-	7,441,605.58	271,801,056.10
Total - Transmision Gobierno Central		341,563,199.05	166,635,134.57	-	7,441,605.58	515,639,939.20
HOLDING						
CTA. IDA - CONV. SUBSIDIARIO	4536-HN	120,474,500.00	-	-	24,170,196.56	144,644,696.56
Total - Otros Gobierno Central		120,474,500.00	-	-	24,170,196.56	144,644,696.56
Total Deuda Interna Gobierno Central		528,618,094.82	242,143,397.30	-	38,168,237.43	808,929,729.56
Total General Deuda Interna		4,792,036,614.93	1,804,510,932.16	85,111,409.83	89,221,185.08	6,770,880,142.00
TOTAL DEUDA EXTERNA E INTERNA		4,797,660,299.77	1,808,244,903.63	85,111,409.83	89,221,185.08	6,780,237,798.32

FILE: INFORMES MENSUALES ENERO 2021

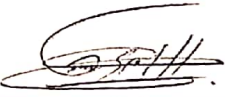
ELI/

GERENCIA FINANCIERA
DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
RESUMEN MOVIMIENTO SERVICIO DEUDA INTERNA ENERO DEL 2021

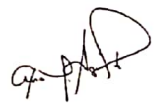
(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	31.12.2020	DESEMBOLSOS	SERVICIO DEUDA PAGADO				31.01.2021	REVALUACION	31.01.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
DEUDA INTERNA											
GENERACION			5,780,399,090.94	-	-	-	-	-	5,780,399,090.94	(5,303,625.91)	5,775,095,465.03
DISTRIBUCION			49,287,140,570.44	706.94	-	1,095,817,016.00	5,534,407.05	1,101,351,423.05	49,287,141,277.38	(23,589,155.98)	49,263,552,121.40
TRANSMISION			3,214,615,628.03	-	-	-	-	-	3,214,615,628.03	(2,559,524.10)	3,212,056,103.93
HOLDING			602,852,500.00	-	-	-	-	-	602,852,500.00	(480,000.00)	602,372,500.00
GRAN TOTAL			58,885,007,789.41	706.94	-	1,095,817,016.00	5,534,407.05	1,101,351,423.05	58,885,008,496.35	(31,932,305.99)	58,853,076,190.36

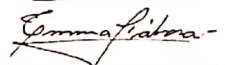
ELABORADO POR:


 HAROLD SHAMIR RIVERA
 AUXILIAR CONTABLE
 CONTABILIDAD

AUTORIZADO POR:


 ANA LOURDES AGUILAR
 JEFE DEPARTAMENTO DE ANALISIS
 Y PROGRAMACION FINANCIERA

REVISADO POR:


 EMMA L. TABORA
 OFICIAL CONTABLE I
 ANALISIS Y PROGRAMACION FINANCIERA



GERENCIA FINANCIERA
DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
MOVIMIENTO SERVICIO DEUDA INTERNA ENERO DEL 2021

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	31.12.2020	DESEMBOLSOS	SERVICIO DEUDA PAGADO				31.01.2021 SIN REVALUACION	REVALUACION	31.01.2021 REVALUADO
					PRINCIPAL	INTERESES	COMISION	TOTAL			
BID - CONV. SUBSIDIARIO	3103/BL-HO	VARIABLE 0.25%	387,055,419.10	-		-	-	-	387,055,419.10	(308,179.20)	386,747,239.90
			165,880,893.90			-	-	-	165,880,893.90	(132,076.80)	165,748,817.10
BID - CONV. SUBSIDIARIO	3435/BL-HO	VARIABLE 0.25%	313,973,973.71	-		-	-	-	313,973,973.71	(249,990.68)	313,723,983.03
			209,315,982.47	-		-	-	-	209,315,982.47	(166,660.45)	209,149,322.02
BID - CONV. SUBSIDIARIO	4598/BL-HO	VARIABLE 0.25%	379,145,994.30	-		-	-	-	379,145,994.30	(301,881.60)	378,844,112.70
			-								
BID - CONV. SUBSIDIARIO	4599/BL-HO	VARIABLE 0.25%	12,057,050.00	-		-	-	-	12,057,050.00	(9,600.00)	12,047,450.00
			-								
CUENTA - FDO. CONTRAVALOR HONDURAS-ESPAÑA	CONV. CONVERSIÓN ICO		244,033,185.90			-	-	-	244,033,185.90	(194,302.80)	243,838,883.10
TOTAL TRANSMISION			3,214,615,628.03	-	-	-	-	-	3,214,615,628.03	(2,559,524.10)	3,212,056,103.93
HOLDING GOBIERNO CENTRAL											
IDA- CONV. SUBSIDIARIO	4536-HN	0.75%	602,852,500.00			-	-	-	602,852,500.00	(480,000.00)	602,372,500.00
TOTAL HOLDING			602,852,500.00	-	-	-	-	-	602,852,500.00	(480,000.00)	602,372,500.00
TOTAL			58,885,007,789.41	706.94	-	1,095,817,016.00	5,534,407.05	1,101,351,423.05	58,885,008,496.35	(31,932,305.99)	58,853,076,190.36

GERENCIA FINANCIERA
DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
MOVIMIENTO SERVICIO DEUDA INTERNA ENERO DEL 2021

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	31.12.2020	DESEMBOLSOS	SERVICIO DEUDA PAGADO				31.01.2021	REVALUACION	31.01.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
Bonos VGE 2020	ISIN HENEE000124		703,756,000.00	-		-	325,799.93	325,799.93	703,756,000.00	-	703,756,000.00
	ISIN HENEE000181		1,070,000,000.00	-		-	495,350.56	495,350.56	1,070,000,000.00	-	1,070,000,000.00
	ISIN HENEE000249		983,412,000.00	-		-	455,265.12	455,265.12	983,412,000.00	-	983,412,000.00
	ISIN HENEE000348		7,500,000.00	-		-	3,472.08	3,472.08	7,500,000.00	-	7,500,000.00
	ISIN HENEE000405		161,356,000.00	-		-	74,698.86	74,698.86	161,356,000.00	-	161,356,000.00
	ISIN HENEE000587		612,122,000.00	-		-	283,378.48	283,378.48	612,122,000.00	-	612,122,000.00
	ISIN HENEE000488		1,796,602,000.00	-		-	831,726.91	831,726.91	1,796,602,000.00	-	1,796,602,000.00
	ISIN HENEE00064-5		1,014,000,000.00	-			416,748.57	416,748.57	1,014,000,000.00	-	1,014,000,000.00
	ISIN HENEE00066-0		1,651,000,000.00	-			729,597.86	729,597.86	1,651,000,000.00	-	1,651,000,000.00
	ISIN HENEE00072-8		758,300,000.00	-			320,701.28	320,701.28	758,300,000.00	-	758,300,000.00
	ISIN HENEE00076-9		621,000,000.00	-			262,298.30	262,298.30	621,000,000.00	-	621,000,000.00
	ISIN HENEE00084-3		164,000,000.00	-			74,404.98	74,404.98	164,000,000.00	-	164,000,000.00
	BONOS FIDEICOMISO RECUPERACION DE PERDIDAS ENEE - 2016 (RPE-2016)										
	Ficensa (LPS) ISIN HENEE 000090-0	9.25%	20,000,000.00	-		-	551,381.71	551,381.71	20,000,000.00	-	20,000,000.00
BID - CONV. SUBSIDIARIO	1584/SF-HO	1 y 2%	357,397,597.66	-		-	-	-	357,397,597.66	(284,565.21)	357,113,032.45
TESORERIA GENERAL DE LA REPUBLICA	CUTI- LPS		3,637,861.41	706.94	-	-	-	-	3,638,568.35	-	3,638,568.35
	CUTI- USD		22,701,013.74	-	-	-	-	-	22,701,013.74	(18,074.88)	22,682,938.86
TOTAL DISTRIBUCION			49,287,140,570.44	706.94	-	1,095,817,016.00	5,534,407.05	1,101,351,423.05	49,287,141,277.38	(23,589,155.98)	49,263,552,121.40
TRANSMISION											
BCO.CENTRAL DE HONDURAS											
BONOS FIDEICOMISO RECUPERACION DE PERDIDAS ENEE - 2013 (RPE-2013)											
GOBIERNO CENTRAL											
FONDO - ERP											
	CLUB DE PARIS	VARIABLE	621,983,762.92	-	-	-	-	-	621,983,762.92	(495,232.59)	621,488,530.33
	MULTILATERALES	VARIABLE	56,337,725.05	-	-	-	-	-	56,337,725.05	(44,856.92)	56,292,868.13
	BILATERALES	VARIABLE	146,627,708.94	-	-	-	-	-	146,627,708.94	(116,747.13)	146,510,961.81
BID - CONV. SUBSIDIARIO	2016/BL-HO	VARIABLE	471,666,665.24	-	-	-	-	-	471,666,665.24	(375,547.91)	471,291,117.33
		0.25%	206,537,266.50	-	-	-	-	-	206,537,266.50	(164,448.00)	206,372,818.50



GERENCIA FINANCIERA
DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
MOVIMIENTO SERVICIO DEUDA INTERNA ENERO DEL 2021

(CIFRAS EN LEMPIRAS)

INSTITUCION FINANCIERA	REFERENCIA PRÉSTAMO	TASA DE INTERES	31.12.2020	DESEMBOLSOS	SERVICIO DEUDA PAGADO				31.01.2021	REVALUACION	31.01.2021
					PRINCIPAL	INTERESES	COMISION	TOTAL	SIN REVALUACION		REVALUADO
DEUDA INTERNA											
GENERACION											
BCO.CENTRAL DE HONDURAS											
FONDO - ERP	CLUB DE PARIS MULTILATERALES	VARIABLE VARIABLE	4,299,357,630.72 1,411,374,776.77	-		-	-	-	4,299,357,630.72 1,411,374,776.77	(3,423,211.59) (1,123,757.29)	4,295,934,419.14 1,410,251,019.47
CONV. SUBSIDIARIO - JICA	HO-P6	0.3% 0.01%	69,666,683.45 -	-	-	-	-	-	69,666,683.45	(756,657.03)	68,910,026.42
TOTAL GENERACION			5,780,399,090.94	-	-	-	-	-	5,780,399,090.94	(5,303,625.91)	5,775,095,465.03
DISTRIBUCION											
GOBIERNO CENTRAL FONDO - ERP	MULTILATERALES		318,198,145.23					-	318,198,145.23	(253,354.03)	317,944,791.20
	BILATERALES		5,544,578.03					-	5,544,578.03	(4,414.67)	5,540,163.36
GOBIERNO CENTRAL Gobierno Central	Ptamo Temporal		4,553,496,299.16			-	-	-	4,553,496,299.16	-	4,553,496,299.16
	Bono Soberano		12,208,751,071.26	-	-	1,054,556,562.50	158,200.70	1,054,714,763.20	12,208,751,071.26	(9,720,786.62)	12,199,030,284.64
	Bono Soberano 2020		14,431,325,585.03	-	-	-	-	-	14,431,325,585.03	(11,490,433.03)	14,419,835,151.99
	Sefin-Eximbank China		1,781,801,511.53	-				-	1,781,801,511.53	(1,418,696.49)	1,780,382,815.04
EEH											
EEH	Reembolso de Inversiones 2° Año	7.2%	500,908,947.40	-	-	-		-	500,908,947.40	(398,831.05)	500,510,116.35
Banca Privada											
Banco Ficohsa	Sindicado I	10.00%	1,874,999,960.00	-	-	-		-	1,874,999,960.00	-	1,874,999,960.00
	Sindicado II	10.00%	2,450,000,000.00	-	-	-	-	-	2,450,000,000.00	-	2,450,000,000.00
Bonos RBCP - 2016											
	ISIN HVENEE 000835	6.0%	1,215,330,000.00			41,260,453.50	551,381.71	41,811,835.21	1,215,330,000.00	-	1,215,330,000.00
Bonos VGE 2019											



EMPRESA NACIONAL DE
ENERGIA ELÉCTRICA
ENEE

DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
RESUMEN MOVIMIENTO DEL SERVICIO DE LA DEUDA EXTERNA
AL 31 DE ENERO DE 2021

INSTITUCION FINANCIERA	MDA	31.12.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 31.01.2021 SIN REVALUACION	REVALUACION	SALDO AL 31.01.2021 REVALUADO
				PRINCIPAL	INTERESES	COMISION	TOTAL			
GENERACION	LPS	5,574,124,476.50	-	-	-	-	-	5,574,124,476.50	(4,848,837.37)	5,569,275,639.13
TOTAL DEUDA EXTERNA		5,574,124,476.50	-	-	-	-	-	5,574,124,476.50	(4,848,837.37)	5,569,275,639.13

FILE: REVALUACION MENSUAL 2021-ENERO

ELABORADO POR:

HAROLD SHAMIR RIVERA
AUXILIAR CONTABLE
CONTABILIDAD

AUTORIZADO POR:



ANA LOURDES AGUILAR
JEFE DEPARTAMENTO DE ANALISIS
Y PROGRAMACION FINANCIERA

REVISADO POR:

EMMA L. TABORA
OFICIAL CONTABLE I
ANALISIS Y PROGRAMACION FINANCIERA



**DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
MOVIMIENTO DEL SERVICIO DE LA DEUDA EXTERNA
AL 31 DE ENERO DE 2021**

INSTITUCION FINANCIERA	REFERENCIA DE PRESTAMO	MDA	31.12.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 31.01.2021
	REFERENCIA DE PRESTAMO	MONEDA		DESEMBOLSO	PRINCIPAL	INTERESES	COMISION	TOTAL	
GENERACION									
BCA. COMERC. EXTERNA									
B.N.P.	240982	USD	233,397.34					-	233,397.34
INDUSTRIAL AND COMMERCIAL BANK OF CHINA *	LINEA DE CREDITO USD 297,719,934.10	USD	228,903,182.11	-	-	-	-	-	228,903,182.11
CLUB DE PARIS									
SUIZA SERV	CP V	CHF	115,474.94		-	-	-	-	115,474.94
SERV	CP VI	CHF	1,664,444.21		-	-	-	-	1,664,444.21

FILE: REVALUACION MENSUAL 2021-ENERO

LG/ELT



DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
MOVIMIENTO DEL SERVICIO DE LA DEUDA EXTERNA
AL 31 DE ENERO DE 2021

INSTITUCION FINANCIERA	REFERENCIA DE PRESTAMO	MDA MONEDA	31.12.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 31.01.2021 SIN REVALUACION	REVALUACION	SALDO AL 31.01.2021 REVALUADO
					PRINCIPAL	INTERESES	COMISION	TOTAL			
GENERACION											
BCA. COMERC. EXTERNA											
B.N.P.	240982	USD	233,397.34					-	233,397.34	-	233,397.34
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	LINEA DE CREDITO USD 297,719,934.10	USD	228,903,182.11	-	-	-	-	-	228,903,182.11	-	228,903,182.11
CLUB DE PARIS											
SUIZA											
SERV	CP V	USD	131,027.96		-	-	-	-	131,027.96	(1,105.66)	129,922.30
SERV	CP VII	USD	1,888,623.86		-	-	-	-	1,888,623.86	(15,936.86)	1,872,687.00
TOTAL DEUDA EXTERNA			231,156,231.27	-	-	-	-	-	231,156,231.27	(17,042.52)	231,139,188.75

FILE: REVALUACION MENSUAL 2021-ENERO

LG/ELT



DEPARTAMENTO DE ANALISIS Y PROGRAMACION FINANCIERA
MOVIMIENTO DEL SERVICIO DE LA DEUDA EXTERNA
AL 31 DE ENERO DE 2021

INSTITUCION FINANCIERA	REFERENCIA DE PRESTAMO	MDA	31.12.2020	DESEMBOLSOS	SERVICIO DE LA DEUDA PAGADA				SALDO AL 31.01.2021 SIN REVALUACION	REVALUACION	SALDO AL 31.01.2021 REVALUADO
					PRINCIPAL	INTERESES	COMISION	TOTAL			
GENERACION											
BCA. COMERC. EXTERNA											
B.N.P.	240982	LPS	5,628,166.80					-	5,628,166.80	(4,481.23)	5,623,685.57
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	LINEA DE CREDITO USD 297,719,934.10	LPS	5,519,794,223.72	-	-	-	-	-	5,519,794,223.72	(4,394,941.10)	5,515,399,282.62
CLUB DE PARIS											
SUIZA SERV	CP V	LPS	3,159,621.30		-	-	-	-	3,159,621.30	(29,156.48)	3,130,464.82
SERV	CP VI	LPS	45,542,464.68		-	-	-	-	45,542,464.68	(420,258.57)	45,122,206.12
TOTAL DEUDA EXTERNA			5,574,124,476.50	-	-	-	-	-	5,574,124,476.50	(4,848,837.37)	5,569,275,639.13

FILE: REVALUACION MENSUAL 2021-ENERO

LG/ELT