

REPUBLICA DE HONDURAS
SECRETARIA DE HACIENDA Y CREDITO PUBLICO
DIRECCION GENERAL DE PRESUPUESTO

**PRESUPUESTO GENERAL DE
INGRESOS Y EGRESOS DE LA REPUBLICA
EJERCICIO FISCAL DE 1996**

TITULO 4-15 DEUDA PUBLICA

CLASIFICACION ECONOMICA DEL GASTO APROBADO SEGUN TIPO DE FONDOS
EJERCICIO FISCAL DE 1996

| CODIGO | DETALLE | -----4-15-----APROBADO-----1996----- | | |
|--------|------------------------------|--------------------------------------|-------------|---------------|
| | | -----FONDOS----- | | |
| | | NACIONALES | EXTERNOS | TOTAL |
| | DEUDA PUBLICA | | | |
| I | GASTOS CORRIENTES | 1,069,551,025 | 385,072,124 | 1,454,623,149 |
| 1 | GASTOS DE CONSUMO | 1,069,551,025 | 385,072,124 | 1,454,623,149 |
| 1.3 | Compra de Bienes y Servicios | | | |
| 1.4 | Comisiones Deuda Publica | 56,158,815 | 15,369,772 | 71,528,587 |
| 1.5 | Intereses | 1,013,392,210 | 369,702,352 | 1,383,094,562 |
| 1.5.1 | Crédito Externo | 579,600,246 | 369,702,352 | 949,302,598 |
| 1.5.2 | Crédito Interno | 433,791,964 | | 433,791,964 |
| III | DEUDA PUBLICA | 1,197,353,592 | 390,927,876 | 1,588,281,468 |
| 1 | RESCATE DE LA DEUDA PUBLICA | 1,197,353,592 | 390,927,876 | 1,588,281,468 |
| 1.1 | Externa | 660,480,412 | 390,927,876 | 1,051,408,288 |
| 1.2 | Interna | 536,873,180 | | 536,873,180 |
| | T O T A L | 2,266,904,617 | 776,000,000 | 3,042,904,617 |

EGRESOS POR TIPO ECONOMICO - APROBADO SEGUN PROGRAMAS
EJERCICIO FISCAL 1996 - (VALORES EN LEMPIRAS)

| CODIGO | DETALLE | -----EGRESOS CORRIENTES----- | | SUB- TOTAL | -----EGRESOS DE CAPITAL----- | | SUB- TOTAL | EGRESOS POR DEUDA PUBLICA | TOTAL | -----FONDOS----- | |
|----------------------------|-------------------------------|------------------------------|------------------------------|---------------|------------------------------|------------------------------|---------------|------------------------------|---------------|------------------|-------------|
| | | FUNCIONAMIENTO | TRANSFERENCIAS CORRIENTES | | INVERSION | TRANSFERENCIAS DE CAPITAL | | | | NACIONALES | EXTERNOS |
| TITULO 4-15: DEUDA PUBLICA | | | | | | | | | | | |
| 5-01 | SERVICIOS DE LA DEUDA PUBLICA | | | | | | | 3,042,904,617 | 3,042,904,617 | 2,266,904,617 | 776,000,000 |
| | TOTAL | | | | | | | 3,042,904,617 | 3,042,904,617 | 2,266,904,617 | 776,000,000 |

CLASIFICACION POR OBJETO DEL GASTO APROBADO SEGUN TIPO DE FONDO
DEUDA PUBLICA - EJERCICIO FISCAL DE 1996

| CODIGO | D E T A L L E | -----VALORES EN LEMPIRAS 4-15-(1996)----- | | |
|--------|--|---|-------------|---------------|
| | | -----FONDOS----- | | |
| | | NACIONALES | EXTERNOS | TOTAL |
| 2 | SERVICIOS NO PERSONALES | 1,069,551,025 | 385,072,124 | 1,454,623,149 |
| 261 | Comision.y Gastos por Serv.de la Deuda Publica | 56,158,815 | 15,369,772 | 71,528,587 |
| 265 | Intereses s/Préstam.Direc.Divisas Extranjeras | 579,600,246 | 369,702,352 | 949,302,598 |
| 266 | Intereses sobre Obligaciones en Moneda Nacional | 424,927,788 | 0 | 424,927,788 |
| 267 | Intereses sobre Letras de Tesoreria | 0 | 0 | 0 |
| 268 | Intereses s/Préstamos Direc.en Moneda Nacional | 8,864,176 | 0 | 8,864,176 |
| 0 | DEUDA PUBLICA | 1,197,353,592 | 390,927,876 | 1,588,281,468 |
| 011 | Amortizac.Prést.Directos en Divisas Extranjeras | 660,480,412 | 390,927,876 | 1,051,408,288 |
| 012 | Amortizac.Deuda Moneda Nacional en Titulos Valores | 525,659,776 | 0 | 525,659,776 |
| 014 | Amortizac.Préstamos Directos en Moneda Nacional | 11,208,404 | 0 | 11,208,404 |
| 019 | Amortizaciones Varias n.c. | 5,000 | 0 | 5,000 |
| | T O T A L | 2,266,904,617 | 776,000,000 | 3,042,904,617 |



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 TITULO 4-15 DEUDA PUBLICA

| SEC TOR | FUN CIC | RAM D | PRO GRA | SB PR | AC TI | FN DU | REN GLD | OBJ ETC | CLAVE PAD | DESCRIPCION | APROBADO 1995 | APROBADO 1996 |
|------------|------------|----------|------------|----------|----------|----------|------------|------------|--------------|--|------------------|------------------|
| | | | | | | | | | | PROGRAMA 5-01 SERVICIOS DE LA DEUDA PUBLICA | | |
| | | | | | | | | | | UNIDAD EJECUTORA DIRECCION GENERAL DE CREDITO PUBLICO | | |
| | | 415 | 501 | | | | | 2 | | SERVICIOS NO PERSONALES | 1,312,221,582 | 1,454,623,149 |
| | | | | | | | | | | CCMISIONES DEUDA EXTERNA | 45,704,033 | 38,468,286 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 001 | 261 | 24370 | | CCMISIONES PRESTAMO BID-001/NF | 33,261 | 33,450 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 002 | 261 | 24380 | | CCMISIONES PRESTAMO BID-299-SF/HC | | 6,852 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 003 | 261 | 24390 | | CCMISIONES PRESTAMO BID-299-SF/HC | 19,690 | 3,042 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 004 | 261 | 24400 | | CCMISIONES PRESTAMO BID-820-SF/HC | | 94,500 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 005 | 261 | 24410 | | CCMISIONES PRESTAMO BID-918/SF | | 333,912 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 006 | 261 | 24420 | | CCMISIONES PRESTAMO BID-312-SF/HC | 19,909 | 4,644 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 007 | 261 | 24430 | | CCMISIONES PRESTAMO BID-875/SF-HC | | 122,700 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 008 | 261 | 24440 | | CCMISIONES PRESTAMO BID-668/CC-HC | 948,599 | 580,440 |
| 6.0 | 4.2 | 415 | 501 | | 01 | | 261 | | | CCMISIONES PRESTAMO BID-645/CC-HC | 59,796 | |
| 6.0 | 4.2 | 415 | 501 | | 01 | | 261 | | | CCMISIONES PRESTAMO BID-291/SF-HC | 16,920 | |
| 6.0 | 4.2 | 415 | 501 | | 01 | 009 | 261 | 24450 | | CCMISIONES PRESTAMO BID-906/SF | | 153,654 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 010 | 261 | 24460 | | CCMISIONES PRESTAMO BID-737/SF-HC | | 1,086,000 |
| 6.0 | 4.2 | 415 | 501 | | 01 | | 261 | | | CCMISIONES PRESTAMO BCIE-875/SF-HC | 223,904 | |
| 6.0 | 4.2 | 415 | 501 | | 01 | 011 | 261 | 24470 | | CCMISIONES PRESTAMO BCIE-264-C | | 222,594 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 012 | 261 | 24480 | | CCMISIONES PRESTAMO BCIE-276 | | 897,540 |
| 6.0 | 4.2 | 415 | 501 | | 01 | | 261 | | | CCMISIONES PRESTAMO BCIE-265 | 275,427 | |
| 6.0 | 4.2 | 415 | 501 | | 01 | 013 | 261 | 24490 | | CCMISIONES PRESTAMO BCIE-266 | | 399,402 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 014 | 261 | 24500 | | CCMISIONES PRESTAMO BCIE-267 | 386,233 | 28,584 |
| 6.0 | 4.2 | 415 | 501 | | 01 | | 261 | | | CCMISIONES PRESTAMO FIDA-029 | 501,890 | |
| 6.0 | 4.2 | 415 | 501 | | 01 | 015 | 261 | 24510 | | CCMISIONES PRESTAMO KFW | | 40,800 |
| 6.0 | 4.2 | 415 | 501 | | 01 | | 261 | | | CCMISIONES PRESTAMO KUWAIT | 1,003,672 | |

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TITULO 4-15 DEUDA PUBLICA

| SEC TOR | FUN CIO | RAM O | PRO GRA | SB PR | AC TI | FN DO | REN GLC | OBJ ETC | CLAVE PAD | D E S C R I P C I O N | APROBADO 1995 | APROBADO 1996 |
|---------|---------|-------|---------|-------|-------|-------|---------|---------|-----------|---|---------------|---------------|
| 6.0 | 4.2 | 415 | 501 | | | 01 | 016 | 261 | 24520 | CCMISIONES Y GASTOS POR SERVICIOS DE LA DEUDA PUBLICA EXTERNA | 15,763,438 | 19,090,400 |
| 6.0 | 4.2 | 415 | 501 | | | 02 | 017 | 261 | 24530 | CCMISIONES POR SERVICIO DE LA DEUDA EXTERNA CCMISIONES DEUDA INTERNA | 26,451,294 | 15,369,772 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 018 | 261 | 24540 | CCMISIONES BCNCS CELDA AGRARIA | 211,518 | 217,500 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | | 261 | | CCMISIONES BCNCS DE 1985 | 358,008 | |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 019 | 261 | 24550 | CCMISIONES BCNCS DE 1986 | 1,985,496 | 1,150,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 020 | 261 | 24560 | CCMISIONES BCNCS DE 1987 | 2,719,146 | 2,224,992 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 021 | 261 | 24570 | CCMISIONES BCNCS DE 1988 | 2,550,000 | 3,325,008 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 022 | 261 | 24580 | CCMISIONES BCNCS DE 1989 | 4,012,212 | 3,150,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 023 | 261 | 24590 | CCMISIONES BCNCS DE 1990 | 2,315,886 | 2,054,400 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 024 | 261 | 24600 | CCMISIONES BCNCS DE 1991 | 2,056,248 | 2,467,500 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 025 | 261 | 24610 | CCMISIONES BCNCS DE 1992 | 2,187,498 | 2,049,600 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 026 | 261 | 24620 | CCMISIONES BCNCS DE 1993 | 5,444,994 | 4,999,800 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 027 | 261 | 24630 | CCMISIONES BCNCS DE 1994 | 4,874,994 | 4,624,800 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 028 | 261 | 24640 | CCMISIONES BCNCS DE 1995 | | 5,500,800 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 029 | 261 | 24650 | CCMISIONES BCNCS EDIFICIO SECPLAN | 27,564 | 22,190 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 030 | 261 | 24660 | CCMISIONES BCNCS CONSOLIDACION DEUDA PUBLICA B.F. 1982/83 | 559,992 | 371,400 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | | 261 | | CCMISIONES BCNCS FONDO DE VIVIENDA | 22,500 | |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 031 | 261 | 24670 | CCMISIONES BCNCS CAFETALEROS | 1,234,368 | 707,811 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 032 | 261 | 24680 | CCMISIONES CONVERSION DEUDA EXTERNA A INTERNA | 156,071 | 171,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 033 | 261 | 24690 | CCMISIONES PRESTAMO FCHPREI | | 23,500 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | | 261 | | CCMISIONES PRESTAMO KFW INTERESES CELDA EXTERNA | 91,618 | 839,200,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 034 | 265 | 24700 | INTERESES PRESTAMO AID 522-HG 008 CITY CORP. | | 720,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 035 | 265 | 24710 | INTERESES PRESTAMO BID-001 | 133,042 | 133,920 |

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 PRESUPUESTO POR PROGRAMAS - 1996
 TITULO 4-15 DEUDA PUBLICA

| SEC TOR | FUN CIO | RAM O | PRO GRA | SB PR | AC TI | FN DC | REN GLO | OBJ ETC | CLAVE PAD | D E S C R I P C I O N | APROBADO 1995 | APROBADO 1996 |
|---------|---------|-------|---------|-------|-------|-------|---------|---------|-----------|----------------------------------|---------------|---------------|
| 6.0 | 4.2 | 415 | 501 | | | 01 | 036 | 265 | 24720 | INTERESES PRESTAMO EIC-033 | 823,645 | 811,320 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 037 | 265 | 24730 | INTERESES PRESTAMO EIC-291-SF/HO | 73,315 | 16,158 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 038 | 265 | 24740 | INTERESES PRESTAMO EIC-299-SF/HO | 88,603 | 31,284 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 039 | 265 | 24750 | INTERESES PRESTAMO EIC-310-SF/HO | 29,076 | 22,860 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 040 | 265 | 24760 | INTERESES PRESTAMO EIC-312-SF/HO | 59,726 | 35,478 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 041 | 265 | 24770 | INTERESES PRESTAMO EIC-395-SF/HO | 315,152 | 330,006 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 042 | 265 | 24780 | INTERESES PRESTAMO EIC-401-SF/HO | 201,097 | 210,582 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 043 | 265 | 24790 | INTERESES PRESTAMO EIC-415-SF/HO | 429,072 | 506,250 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 044 | 265 | 24800 | INTERESES PRESTAMO EIC-425-SF/HO | 1,505,491 | 956,880 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 045 | 265 | 24810 | INTERESES PRESTAMO EIC-441-SF/HO | 820,444 | 871,200 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 046 | 265 | 24820 | INTERESES PRESTAMO EIC-477-SF/HO | 862,833 | 924,600 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 047 | 265 | 24830 | INTERESES PRESTAMO EIC-479-SF/HO | 2,440,758 | 2,607,180 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 048 | 265 | 24840 | INTERESES PRESTAMO EIC-495-SF/HO | 5,001,997 | 5,618,514 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 049 | 265 | 24850 | INTERESES PRESTAMO EIC-606-SF/HO | 2,838,898 | 3,154,986 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 050 | 265 | 24860 | INTERESES PRESTAMO EIC-619-SF/HO | 2,769,564 | 3,174,954 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 051 | 265 | 24870 | INTERESES PRESTAMO EIC-906-SF/HO | | 171,708 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 265 | | INTERESES PRESTAMO EIC-657-SF/HO | 606,168 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 052 | 265 | 24880 | INTERESES PRESTAMO EIC-482-SF/HO | 5,461,152 | 4,950,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 053 | 265 | 24890 | INTERESES PRESTAMO EIC-489-SF/HO | 212,080 | 228,288 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 054 | 265 | 24900 | INTERESES PRESTAMO EIC-716-SF/HO | 1,312,551 | 1,596,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 055 | 265 | 24910 | INTERESES PRESTAMO EIC-16-VF-HO | 1,271,860 | 884,598 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 056 | 265 | 24920 | INTERESES PRESTAMO EIC-528-SF-HO | 335,132 | 356,700 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 057 | 265 | 24930 | INTERESES PRESTAMO EIC-534-SF-HO | 130,015 | 136,926 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 058 | 265 | 24940 | INTERESES PRESTAMO EIC-162-IC/HO | 2,387,593 | 1,410,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 059 | 265 | 24950 | INTERESES PRESTAMO EIC-175-IC/HO | 6,844,479 | 7,668,318 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 060 | 265 | 24960 | INTERESES PRESTAMO EIC-555-SF/HO | 346,909 | 369,222 |

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PRESUPUESTO PER PROGRAMAS - 1996
TITULO 4-15 DELDA PUBLICA

| SEC TOR | FUN CIO | RAM O | PRO GRA | SE PR | AC TY | EN DC | REN GLO | OBJ ETO | CLAVE PAD | DESCRIPCION | APROBADO 1995 | APROBADO 1996 |
|---------|---------|-------|---------|-------|-------|-------|---------|---------|-----------|----------------------------------|---------------|---------------|
| 6.0 | 4.2 | 415 | 501 | | | 01 | 061 | 265 | 24970 | INTERESES PRESTAMO EIC-587-SF/HC | 666,631 | 981,150 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 062 | 265 | 24980 | INTERESES PRESTAMO EIC-595-SF/HO | 195,292 | 206,706 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 063 | 265 | 24990 | INTERESES PRESTAMO EIC-613-SF/HO | 591,020 | 652,044 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 064 | 265 | 25000 | INTERESES PRESTAMO EIC-130-IC/HC | 63,905,895 | 43,500,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 065 | 265 | 25010 | INTERESES PRESTAMO EIC-692-SF/HC | 2,122,518 | 2,436,408 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 066 | 265 | 25020 | INTERESES PRESTAMO EIC-754-SF/HO | 97,272 | 103,626 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 067 | 265 | 25030 | INTERESES PRESTAMO EIC-763-SF/HC | 1,777,138 | 2,610,426 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 068 | 265 | 25040 | INTERESES PRESTAMO EIC-776-SF/HO | 364,048 | 520,944 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 069 | 265 | 25050 | INTERESES PRESTAMO EIC-779-SF/HO | 1,323,708 | 2,126,466 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 070 | 265 | 25060 | INTERESES PRESTAMO EIC-783-SF/HO | 496,390 | 717,588 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 265 | | INTERESES PRESTAMO EIC-051-VF/HC | 2,635,888 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 265 | | INTERESES PRESTAMO EIC-117-IC/HC | 2,841,383 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 071 | 265 | 25070 | INTERESES PRESTAMO EIC-558/SF/HC | 16,143,632 | 13,934,772 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 072 | 265 | 25080 | INTERESES PRESTAMO EIC-821/SF-HO | 424,312 | 459,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 073 | 265 | 25090 | INTERESES PRESTAMO EIC-820/SF-HC | 658,228 | 584,274 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 074 | 265 | 25100 | INTERESES PRESTAMO EIC 790 SF/HC | 143,401 | 156,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 075 | 265 | 25110 | INTERESES PRESTAMO EIC 791 SF/HO | 2,937,545 | 1,597,812 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 076 | 265 | 25120 | INTERESES PRESTAMO EIC 798 SF/HC | 683,916 | 512,100 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 077 | 265 | 25130 | INTERESES PRESTAMO EIC 205 SF/HO | 10,069,251 | 13,658,676 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 078 | 265 | 25140 | INTERESES PRESTAMO EIC-607-SF/HO | 6,061,599 | 7,569,606 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 079 | 265 | 25150 | INTERESES PRESTAMO EIC-668/CC-HC | 26,777,845 | 31,635,906 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 080 | 265 | 25160 | INTERESES PRESTAMO EIC-847-SF/HC | 2,502,353 | 2,760,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 081 | 265 | 25170 | INTERESES PRESTAMO EIC-875-SF/HO | 912,169 | 1,182,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 082 | 265 | 25180 | INTERESES PRESTAMO EIC-868-SF/HO | 2,502,353 | 2,760,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 083 | 265 | 25190 | INTERESES PRESTAMO EIC-645-SF/HC | 3,370,398 | 4,218,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 084 | 265 | 25200 | INTERESES PRESTAMO EIC 799 SF/HO | 2,978,344 | 3,195,618 |

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PRESUPUESTO POR PROGRAMAS - 1996
TITULO 4-15 DEUDA PUBLICA

| SEC TOR | FUN CION | RAM O | PROG RAMA | SUB PR | ACTI VIDAD | REN GLO | CEJ ETC | CLAVE PAD | DESCRIPCION | APROBADO 1995 | APROBADO 1996 |
|------------|-------------|----------|--------------|-----------|---------------|------------|------------|--------------|------------------------------------|------------------|------------------|
| 6.0 | 4.2 | 415 | 501 | | 01 | 085 | 265 | 25210 | INTERESES PRESTAMO EID-737/CC | | 6,138,000 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 086 | 265 | 25220 | INTERESES PRESTAMO EID-899/SF-HO | 108,304 | 81,072 |
| 6.0 | 4.2 | 415 | 501 | | 01 | | 265 | | INTERESES PRESTAMO EID-134/SF-HO | 25,330 | |
| 6.0 | 4.2 | 415 | 501 | | 01 | 087 | 265 | 25230 | INTERESES PRESTAMO EID-889/SF-HO | 1,616,783 | 1,410,000 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 088 | 265 | 25240 | INTERESES PRESTAMO ECIE-4 | | 717,162 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 089 | 265 | 25250 | INTERESES PRESTAMO ECIE-4-1 | | 60,414 |
| 6.0 | 4.2 | 415 | 501 | | 01 | | 265 | | INTERESES PRESTAMO ECIE-26 | 181,920 | |
| 6.0 | 4.2 | 415 | 501 | | 01 | 090 | 265 | 25260 | INTERESES PRESTAMO ECIE-26-1 | | 40,392 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 091 | 265 | 25270 | INTERESES PRESTAMO ECIE-10-FDS | 369,871 | 344,442 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 092 | 265 | 25280 | INTERESES PRESTAMO ECIE-275-0 | | 937,626 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 093 | 265 | 25290 | INTERESES PRESTAMO ECIE-93 | 309,997 | 329,526 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 094 | 265 | 25300 | INTERESES PRESTAMO ECIE 266-0 | | 1,682,100 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 095 | 265 | 25310 | INTERESES PRESTAMO ECIE-118 | 307,862 | 305,508 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 096 | 265 | 25320 | INTERESES PRESTAMO ECIE 92-1 | | 4,700,004 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 097 | 265 | 25330 | INTERESES PRESTAMO ECIE-119 | 80,096 | 29,664 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 098 | 265 | 25340 | INTERESES PRESTAMO ECIE-272 | | 2,809,638 |
| 6.0 | 4.2 | 415 | 501 | | 01 | | 265 | | INTERESES PRESTAMO ECIE-126-1 | 3,250 | |
| 6.0 | 4.2 | 415 | 501 | | 01 | 099 | 265 | 25350 | INTERESES PRESTAMO ECIE 18-0 | | 314,136 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 100 | 265 | 25360 | INTERESES PRESTAMO ECIE-226-0 | 2,569,748 | 3,034,668 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 101 | 265 | 25370 | INTERESES PRESTAMO ECIE 478-1 | | 149,376 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 102 | 265 | 25380 | INTERESES PRESTAMO ECIE-227-0 | 3,629,918 | 1,927,134 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 103 | 265 | 25390 | INTERESES PRESTAMO ECIE-247-0 | | 1,942,644 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 104 | 265 | 25400 | INTERESES PRESTAMO ECIE-228-C | 2,227,115 | 2,221,590 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 105 | 265 | 25410 | INTERESES PRESTAMO ECIE-144 | 454,064 | 441,342 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 106 | 265 | 25420 | INTERESES PRESTAMO ECIE-FCIE-165 | 2,237,007 | 1,169,202 |
| 6.0 | 4.2 | 415 | 501 | | 01 | 107 | 265 | 25430 | INTERESES PRESTAMO ECIE-FCIE-165-1 | 385,146 | 413,196 |

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| SEC TOR | FUN CIO | RAM O | PR O GRA | SB PR | AC TI | FN DO | REN GLC | OBJ ETC | CLAVE PAD | D E S C R I P C I O N | APROBADO 1985 | APROBADO 1996 |
|---------|---------|-------|----------|-------|-------|-------|---------|---------|-----------|---|---------------|---------------|
| 6.0 | 4.2 | 415 | 501 | | | 01 | 108 | 265 | 2544C | INTERESES PRESTAMO ECIE-FCIE-165-2 | 89,670 | 85,272 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 265 | | INTERESES PRESTAMO ECIE-FCIE-208 | 1,156,465 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 109 | 265 | 25450 | INTERESES PRESTAMO ECIE-209-2 | 1,599,169 | 1,011,852 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 110 | 265 | 25460 | INTERESES PRESTAMO ECIE-FCIE-209 | 1,972,845 | 1,858,908 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 111 | 265 | 25470 | INTERESES PRESTAMO ECIE-209-1 | 2,953,811 | 2,336,088 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 112 | 265 | 25480 | INTERESES PRESTAMO ECIE-FO-559 | 20,653 | 6,576 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 265 | | INTERESES PRESTAMO ECIE-FO-612 | 13,867 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 113 | 265 | 25490 | INTERESES PRESTAMO ECIE-FCIE-175 | 675,176 | 136,230 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 114 | 265 | 25500 | INTERESES PRESTAMO ECIE-FCIE-175-1 | 786,505 | 1,619,154 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 115 | 265 | 25510 | INTERESES PRESTAMO ECIE-195-0 | 3,405,906 | 3,415,080 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 116 | 265 | 25520 | INTERESES PRESTAMO ECIE-195-1 | 115,542 | 192,708 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 117 | 265 | 25530 | INTERESES PRESTAMO ECIE-462-1-2 | 5,307,350 | 5,979,258 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 265 | | INTERESES PRESTAMO ECIE-1 | 3,928,816 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 118 | 265 | 25540 | INTERESES PRESTAMO ECIE-195-2 | 25,239 | 19,092 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 119 | 265 | 25550 | INTERESES PRESTAMO ECIE 220-0 | 359,881 | 204,822 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 120 | 265 | 25560 | INTERESES PRESTAMO ECIE 265 | 4,726,656 | 7,733,586 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 121 | 265 | 25570 | INTERESES PRESTAMO ECIE 216-0 | 1,781,409 | 1,970,256 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 122 | 265 | 25580 | INTERESES PRESTAMO ECIE 267 | | 2,757,432 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 123 | 265 | 25590 | INTERESES PRESTAMO ECIE 249-0 | 15,833,366 | 17,511,444 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 124 | 265 | 25600 | INTERESES PRESTAMO ECIE 9030 | 5,376,908 | 5,010,054 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 125 | 265 | 25610 | INTERESES PRESTAMO ECIE 664-C | 228,824 | 209,988 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 126 | 265 | 25620 | INTERESES PRESTAMO ECIE 676 | 670,195 | 741,222 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 265 | | INTERESES PRESTAMO ECIE 263 | 525,169 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 127 | 265 | 25630 | INTERESES PRESTAMO ECIE 534 ACREDURIAS CEMENTOS DE HONDURAS | | 3,136,524 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 128 | 265 | 25640 | INTERESES PRESTAMO ECIE 264 | 6,858,028 | 1,918,344 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 129 | 265 | 25650 | INTERESES BCNCS ECIE | | 11,903,310 |

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| SEC TOR | FUN CION | RAM O | PRO GRAMA | SUB PR | ACTI VIDAD | FIN DO | REN GLA | OBJ ETO | CLAVE PAD | DESCRIPCION | APROBADO 1995 | APROBADO 1996 |
|------------|-------------|----------|--------------|-----------|---------------|-----------|------------|------------|--------------|--------------------------------------|------------------|------------------|
| 6.0 | 4.2 | 415 | 501 | | | 01 | 130 | 265 | 25660 | INTERESES PRESTAMO EIRF-896-HC | 3,938,434 | 4,094,034 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 131 | 265 | 25670 | INTERESES PRESTAMO EIRF-954-HC | 727,731 | 716,496 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 132 | 265 | 25680 | INTERESES PRESTAMO EIRF-1341-HC | 783,341 | 12,947,718 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 133 | 265 | 25690 | INTERESES PRESTAMO EIRF-1342-HC | 942,304 | 894,258 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 134 | 265 | 25700 | INTERESES PRESTAMO EIRF-IB-1576-HC | 921,041 | 4,011,552 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 135 | 265 | 25710 | INTERESES PRESTAMO EIRF-2540-1 | | 1,337,928 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 136 | 265 | 25720 | INTERESES PRESTAMO EIRF-IB-1673-HC | 1,401,479 | 1,092,864 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 137 | 265 | 25730 | INTERESES PRESTAMO EIRF-3257-HC | 24,479,541 | 29,000,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 138 | 265 | 25740 | INTERESES PRESTAMO EIRF-2421-HC MSPS | 7,023,499 | 4,526,280 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 139 | 265 | 25750 | INTERESES PRESTAMO IB-1861-HC | 512,293 | 1,278,906 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 140 | 265 | 25760 | INTERESES PRESTAMO IB-1901-HC | 4,508,944 | 15,163,998 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 141 | 265 | 25770 | INTERESES PRESTAMO IB-2583-HC | 570,768 | 796,584 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 142 | 265 | 25780 | INTERESES PRESTAMO IB-1833-HC | 157,811 | 884,592 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 143 | 265 | 25790 | INTERESES PRESTAMO IB-2075-HC | 731,123 | 2,213,952 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 144 | 265 | 25800 | INTERESES PRESTAMO IB-2703-HC | 12,358,243 | 7,372,260 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 145 | 265 | 25810 | INTERESES PRESTAMO IB-2990-HC | 22,006,332 | 8,638,032 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 146 | 265 | 25820 | INTERESES PRESTAMO IB-2804-HC | 1,565,611 | 635,028 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 147 | 265 | 25830 | INTERESES PRESTAMO IDA-1-HC | 172,793 | 173,508 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 148 | 265 | 25840 | INTERESES PRESTAMO ICA-71-HC | 102,066 | 106,872 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 265 | | INTERESES PRESTAMO ICA-452-HC | 105,568 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 149 | 265 | 25850 | INTERESES PRESTAMO IDA-777-HC | 192,933 | 206,556 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 150 | 265 | 25860 | INTERESES PRESTAMO IDA-2212-HC | 800,270 | 935,220 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 151 | 265 | 25870 | INTERESES PRESTAMO IDA-2208-HC | 800,270 | 949,440 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 152 | 265 | 25880 | INTERESES PRESTAMO IDA-2452-HC | | 112,386 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 153 | 265 | 25890 | INTERESES PRESTAMO IDA-628-HC | 528,551 | 315,780 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 154 | 265 | 25900 | INTERESES PRESTAMO IDA-2401-HC | 411,047 | 487,536 |

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| SEC TOR | FUN CIO | RAM O | PRO GRA | SUB PR | AC TI | FN DO | REN GLO | OBJ ETO | CLAVE PAD | DESCRIPCION | APROBADO 1995 | APROBADO 1996 |
|------------|------------|----------|------------|-----------|----------|----------|------------|------------|--------------|---|------------------|------------------|
| 6.0 | 4.2 | 415 | 501 | | | 01 | 155 | 265 | 25910 | INTERESES PRESTAMOS ICA-2306-HC, 2306-1-HC Y 2306-2 | 3,455,713 | 2,049,924 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 156 | 265 | 25920 | INTERESES PRESTAMOS ICA-2458-HC | 1,281,122 | 203,706 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 157 | 265 | 25930 | INTERESES PRESTAMOS ICA-179-HC | 3,966 | 4,206 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 158 | 265 | 25940 | INTERESES PRESTAMO FIV-01-47 | 73,255 | 51,444 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 159 | 265 | 25950 | INTERESES PRESTAMO FIV-03-68 | 318,219 | 240,168 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 160 | 265 | 25960 | INTERESES PRESTAMO FIV-04-124 | 156,259 | 111,540 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 161 | 265 | 25970 | INTERESES PRESTAMO FIV-06-137 | 737,322 | 623,118 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 162 | 265 | 25980 | INTERESES PRESTAMO FIV-08-159 | 318,954 | 253,440 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 163 | 265 | 25990 | INTERESES PRESTAMO FIV-09-172 | 339,455 | 242,610 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 164 | 265 | 26000 | INTERESES PRESTAMO FIV-185 | | 150,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 165 | 265 | 26010 | INTERESES PRESTAMO FIV-15-242 | 389,666 | 5,040 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 166 | 265 | 26020 | INTERESES PRESTAMO FIV-13-208 | | 126,252 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 167 | 265 | 26030 | INTERESES PRESTAMO FIV-18-246 | 1,827,805 | 486,900 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 168 | 265 | 26040 | INTERESES PRESTAMO FIV-20-270 | 178,461 | 145,200 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 169 | 265 | 26050 | INTERESES PRESTAMO FIV-16-244 | 1,429,586 | 543,300 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 170 | 265 | 26060 | INTERESES PRESTAMO FIV-19-256 | 1,115,145 | 1,060,314 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 265 | | INTERESES PRESTAMO FIV-9172 | 120,767 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 171 | 265 | 26070 | INTERESES PRESTAMO FIV-271 | | 9,600 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 172 | 265 | 26080 | INTERESES PRESTAMO FICA-C29-099-203-HC | 3,174,273 | 1,464,600 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 173 | 265 | 26090 | INTERESES PRESTAMOS OPEP-435, 527, 552, 557 | 3,535,016 | 4,228,200 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 265 | | INTERESES PRESTAMO EXPORT IMPORT BANK RCK | 4,546,895 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 174 | 265 | 26100 | INTERESES PRESTAMO MEDIC CREDITO CENTRALE | 1,078,351 | 2,585,604 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 265 | | INTERESES PRESTAMO PAINE WEBER | 7,857,630 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 265 | | INTERESES PRESTAMO PARIPAS BECKER | 4,683,737 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 265 | | INTERESES PRESTAMO C.D.C. | 2,401,437 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 175 | 265 | 26110 | INTERESES PRESTAMO THE OVERSEAS ECONOMIC | | |

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| SEC TOR | FUN CIC | RAM 0 | PRO GRA | SU PR | AC TI | FN DO | REN GLC | CUJ ETC | CLAVE PAD | DESCRIPCION | APROBADO 1995 | APROBADO 1996 |
|------------|------------|----------|------------|----------|----------|----------|------------|------------|--------------|---|------------------|------------------|
| | | | | | | | | | | CORPORATION FOND (CECF) HOCl,P4 Y P5 | 10,753,133 | 19,027,200 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 176 | 265 | 26120 | INTERESES ARREGLO FIV-GCBIERN | | 2,600,496 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 177 | 265 | 26130 | INTERESES PRESTAMO BANCO VIZCAYA | 2,238,333 | 9,222,954 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 265 | | INTERESES PRESTAMO BANCO EXTERIOR DE ESPAÑA | 8,432,048 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 178 | 265 | 26140 | INTERESES PRESTAMO KREDITANS TALT FUR WIEDERAUFBAU (K.F.W.) | | 3,200,946 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 179 | 265 | 26150 | INTERESES PRESTAMO ICC | | 1,750,912 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 265 | | INTERESES PRESTAMO F.M.C. HONCUPALMA | 1,443,792 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 180 | 265 | 26160 | INTERESES PRESTAMO ASTALDI ESTERCO S.P.A. | 2,041,849 | 3,392,500 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 181 | 265 | 26170 | INTERESES BANCO EXTERIOR DE ESPAÑA | | 3,817,950 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 182 | 265 | 26180 | INTERESES EXPORT IMPORT BANK CHINA | | 4,880,004 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 183 | 265 | 26190 | INTERESES PRESTAMO KUWAIT | 3,131,157 | 1,348,800 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 184 | 265 | 26200 | INTERESES CLUB DE PARIS I | | 35,082,120 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 185 | 265 | 26210 | INTERESES CLUB DE PARIS II | | 84,866,328 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 265 | | INTERESES READECUACION DEUDA EXTERNA CLUB DE PARIS, ITALIA | 65,814,025 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 265 | | INTERESES READECUACION DEUDA EXTERNA CLUB DE PARIS, ISRAEL | 25,750,132 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 186 | 265 | 26220 | INTERESES PRESTAMOS NLEVCS | 7,670,256 | 20,000,000 |
| 6.0 | 4.2 | 415 | 501 | | | 02 | 187 | 265 | 26230 | INTERESES POR SERVICIO DE LA DEUDA EXTERNA | 323,759,206 | 369,702,352 |
| | | | | | | | | | | INTERESES DEUDA INTERNA | 396,509,436 | 433,791,964 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | | 266 | | INTERESES BONDS DE 1985 | 3,356,256 | |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 188 | 266 | 26240 | INTERESES BONDS DE 1986 | 22,943,760 | 11,251,392 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 189 | 266 | 26250 | INTERESES BONDS DE 1987 | 32,967,722 | 19,256,664 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 190 | 266 | 26260 | INTERESES BONDS DE 1988 | 30,312,553 | 25,312,500 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 191 | 266 | 26270 | INTERESES BONDS DE 1989 | 48,135,282 | 49,110,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 192 | 266 | 26280 | INTERESES BONDS DE 1990 | 29,058,163 | 26,018,436 |

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| SEC POR | FUN CIC | RAM O | PRG GRA | SB PR | AC TY | FN DC | REN GLC | OPJ ETC | CLAVE PAD | D E S C R I P C I O N | APROBADO 1995 | APROBADO 1996 |
|------------|------------|----------|------------|----------|----------|----------|------------|------------|--------------|---|------------------|------------------|
| 6.0 | 4.1 | 415 | 501 | | | 01 | 193 | 266 | 26290 | INTERESES BCNCS DE 1991 | 25,171,390 | 22,113,600 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 194 | 266 | 26300 | INTERESES BCNCS DE 1992 | 26,603,518 | 23,443,200 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 195 | 266 | 26310 | INTERESES BCNCS DE 1993 | 53,593,700 | 60,000,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 196 | 266 | 26320 | INTERESES BCNCS DE 1994 | 30,937,860 | 42,720,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 197 | 266 | 26330 | INTERESES BCNCS DE 1995 | | 50,000,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 198 | 266 | 26340 | INTERESES BONDS DE INJUPEMP | 1,488,482 | 1,190,786 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 199 | 266 | 26350 | INTERESES BCNCS INPREMA | 1,783,720 | 1,426,980 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 200 | 266 | 26360 | INTERESES BCNCS DEUDA AGRARIA | 1,116,762 | 492,450 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 201 | 266 | 26370 | INTERESES BCNCS CONSTRUCCION EDIFICIO SECPLAN | 382,500 | 330,600 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 202 | 266 | 26380 | INTERESES BCNCS FCVI | | 23,500 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 203 | 266 | 26390 | INTERESES BCNCS FINANCIEROS CONSOLIDACION DE LA DEUDA PUBLICA 1982/83 | 20,320,000 | 6,053,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 204 | 266 | 26400 | INTERESES BCNCS CONVERSION DEUDA EXTERNA A INTERNA | 7,000,008 | 6,500,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 205 | 266 | 26410 | INTERESES CONVERSION DEUDA BCIE | 11,663,052 | 11,663,052 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 206 | 266 | 26420 | INTERESES BONDS LIQUIDACION DE CONADI | 927,702 | 1,869,266 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 207 | 266 | 26430 | INTERESES BONDS LIQUIDACION CONADI CLASE E | | 2,500,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 208 | 266 | 26440 | INTERESES BCNCS INPREMA/93 | 7,069,666 | 6,362,698 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | | 266 | | INTERESES BCNCS SMICHC Y TENTCRI | 150,000 | |
| 6.0 | 4.1 | 415 | 501 | | | 01 | | 266 | | INTERESES BCNCS INJLPEMP/93 | 4,730,952 | |
| 6.0 | 4.1 | 415 | 501 | | | 01 | | 266 | | INTERESES BONOS DANILC VELASQUEZ Y CTROS | 304,200 | |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 209 | 266 | 26450 | INTERESES BCNCS CAFETALEROS 1992 | 9,800,004 | 7,289,664 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 210 | 266 | 26460 | INTERESES SCORE DESCUENTO EN SUBASTA DE BCNCS | | 50,000,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | | 267 | | INTERESES LETRAS DE TESORERIA | 3,000,000 | |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 211 | 268 | 26470 | INTERESES PAGARES CULTIVOS VEGETALES DEL SUR (CLVESUR) I | 45,480 | 64,176 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | | 268 | | INTERESES PAGARES CULTIVOS VEGETALES DEL SUR (CLVESUR) II | 256,704 | |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 212 | 268 | 26480 | INTERESES POR SOBREGIROS CON EL BANCO CENTRAL DE HONDURAS | | 6,000,000 |

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| SEC TOR | FUN CIO | RAM O | PRG GRA | SB PR | AC TI | FN DC | REN GLC | OBJ ETC | CLAVE PAO | DESCRIPCION | APROBADO 1995 | APROBADO 1996 |
|---------|---------|-------|---------|-------|-------|-------|---------|---------|-----------|--|---------------|---------------|
| 6.0 | 4.1 | 415 | 501 | | | 01 | | 268 | | INTERESES POR DEUDA EN RENEGOCIACION | 7,500,000 | |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 213 | 268 | 26490 | INTERESES PRESTAMO FOHPREI | 1,000,000 | 850,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | | 268 | | INTERESES GOBIERNO E.C.H. | 14,200,000 | |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 214 | 268 | 26500 | INTERESES COMPRA DE DEUDA EXTERNA | | 1,200,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 215 | 268 | 26510 | INTERESES PRESTAMO FONCEPRC A EDUCACION PUBLICA FONDO AYUDA A EQUIPAMIENTO DE ESPAÑA/FONDURAS (FAE) | 690,000 | 750,000 |
| | | 415 | 501 | | | 01 | | 0 | | DEUDA PUBLICA | 1,276,900,000 | 1,588,281,468 |
| | | | | | | | | | | AMORTIZACIONES DEUDA EXTERNA | 659,819,598 | 1,051,408,288 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 011 | | AMORTIZACION PRESTAMO BID-134-SF-HC | 493,943 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 216 | 011 | 26520 | AMORTIZACION PRESTAMO BID-783-SF | | 784,248 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 217 | 011 | 26530 | AMORTIZACION PRESTAMO BID-291-SF-HC | 1,803,337 | 1,988,040 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 218 | 011 | 26540 | AMORTIZACION PRESTAMO BID-299-SF-HO | 2,267,487 | 2,499,876 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 219 | 011 | 26550 | AMORTIZACION PRESTAMO BID-310-SF/HO | 728,220 | 803,208 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 220 | 011 | 26560 | AMORTIZACION PRESTAMO BID-312-SF/HO | 1,225,129 | 1,351,272 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 221 | 011 | 26570 | AMORTIZACION PRESTAMO BID-1-NF/HO | 591,293 | 652,176 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 222 | 011 | 26580 | AMORTIZACION PRESTAMO BID-16-VF-HO | 5,781,184 | 6,318,936 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 223 | 011 | 26590 | AMORTIZACION PRESTAMO BID-33-VF/HO | 1,875,827 | 2,068,968 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 224 | 011 | 26600 | AMORTIZACION PRESTAMO BID-668-VF/HO | | 15,280,632 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 225 | 011 | 26610 | AMORTIZACION PRESTAMO BID-395-SF/HO | 797,853 | 880,020 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 226 | 011 | 26620 | AMORTIZACION PRESTAMO BID-401-SF/HO | 509,095 | 561,528 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 227 | 011 | 26630 | AMORTIZACION PRESTAMO BID-415-SF/HO | 1,223,977 | 1,350,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 228 | 011 | 26640 | AMORTIZACION PRESTAMO BID-425-SF/HO | 3,717,264 | 4,099,998 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 229 | 011 | 26650 | AMORTIZACION PRESTAMO BID-441-SF/HO | 1,930,456 | 2,160,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 230 | 011 | 26660 | AMORTIZACION PRESTAMO BID-477-SF/HO | 1,938,950 | 1,902,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 231 | 011 | 26670 | AMORTIZACION PRESTAMO BID-479-SF/HO | 5,484,849 | 6,249,600 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 232 | 011 | 26680 | AMORTIZACION PRESTAMO BID-776-SF/HO | | 862,416 |

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|------------|------------|----------|------------|----------|----------|----------|------------|------------|--------------|--|------------------|------------------|
| 6.0 | 4.2 | 415 | 501 | | | 01 | 233 | 011 | 26690 | AMORTIZACION PRESTAMO BID-482-SF/HC | 5,813,988 | 7,451,863 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 234 | 011 | 26700 | AMORTIZACION PRESTAMO BID-607-CC | | 6,198,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 235 | 011 | 26710 | AMORTIZACION PRESTAMO BID-489-SF/HC | 476,584 | 690,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 236 | 011 | 26720 | AMORTIZACION PRESTAMO BID-495-SF/HC | 11,240,444 | 13,098,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 237 | 011 | 26730 | AMORTIZACION PRESTAMO BID-528-SF/HC | 720,715 | 813,960 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 238 | 011 | 26740 | AMORTIZACION PRESTAMO BID-555-SF/HC | 715,276 | 805,056 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 239 | 011 | 26750 | AMORTIZACION PRESTAMO BID-534-SF/HC | 279,604 | 307,704 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 240 | 011 | 26760 | AMORTIZACION PRESTAMO BID-595-SF/HC | 394,530 | 435,168 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 241 | 011 | 26770 | AMORTIZACION PRESTAMO BID-587-SF/HC | 1,346,729 | 2,081,724 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 242 | 011 | 26780 | AMORTIZACION PRESTAMO BID-130-IC-FC | 46,964,305 | 60,000,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 011 | | AMORTIZACION PRESTAMO BID-117-IC/HC | 805,894 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 243 | 011 | 26790 | AMORTIZACION PRESTAMO BID-779/SF/HC | | 2,400,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 011 | | AMORTIZACION PRESTAMO BID-051-VF/FC | 9,128,615 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 244 | 011 | 26800 | AMORTIZACION PRESTAMO BID-482-SF/HC AMORTIZACION PRESTAMO BID-162-IC/HC | 2,617,017 | 2,502,936 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 245 | 011 | 26810 | AMORTIZACION PRESTAMO BID-175-IC/FC | 8,655,314 | 11,357,220 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 246 | 011 | 26820 | AMORTIZACION PRESTAMO BID-205-IC/HC | 7,692,870 | 11,141,598 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 247 | 011 | 26830 | AMORTIZACION PRESTAMO BID-558/CC-SF/FC | | 14,487,924 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 248 | 011 | 26840 | AMORTIZACION PRESTAMO BID-606-SF/HC | 5,512,423 | 6,373,710 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 249 | 011 | 26850 | AMORTIZACION PRESTAMO BID-613-SF/HC | 1,170,338 | 1,344,426 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 250 | 011 | 26860 | AMORTIZACION PRESTAMO BID-692-SF-FC | 3,756,669 | 4,454,400 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 251 | 011 | 26870 | AMORTIZACION PRESTAMO BID-619-SF/FC | 5,378,521 | 6,414,060 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 252 | 011 | 26880 | AMORTIZACION PRESTAMO BID-657/SF-FC | 1,133,025 | 1,424,400 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 253 | 011 | 26890 | AMORTIZACION PRESTAMO BID-716/SF/FC | 2,299,414 | 2,886,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 254 | 011 | 26900 | AMORTIZACION PRESTAMO BID-754/SF-FC | 163,711 | 180,228 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 255 | 011 | 26910 | AMORTIZACION PRESTAMO BID-763/SF-FC | 1,989,605 | 4,388,928 |

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|------------|----------------|----------|------------|-----------|----------|----------|------------|------------|--------------|-------------------------------------|------------------|------------------|
| 6.0 | 4.2 | 415 | 501 | | | 01 | 256 | 011 | 26920 | AMORTIZACION PRESTAMO BCIE-4 | 1,446,354 | 1,595,274 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 257 | 011 | 26930 | AMORTIZACION PRESTAMO BCIE-4-1 | 120,832 | 133,272 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 258 | 011 | 26940 | AMORTIZACION PRESTAMO BCIE-92-1 | | 4,000,008 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 011 | | AMORTIZACION PRESTAMO BCIE-26 | 2,767,548 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 259 | 011 | 26950 | AMORTIZACION PRESTAMO BCIE-26-1 | | 1,526,250 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 011 | | AMORTIZACION PRESTAMO BCIE-559 | 475,991 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 260 | 011 | 26960 | AMORTIZACION PRESTAMO BCIE-272 | | 4,650,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 261 | 011 | 26970 | AMORTIZACION PRESTAMO BCIE-478-1272 | | 355,668 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 262 | 011 | 26980 | AMORTIZACION PRESTAMO BCIE-478-1 | | 355,668 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 263 | 011 | 26990 | AMORTIZACION PRESTAMO BCIE-93 | 939,591 | 1,036,368 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 264 | 011 | 27000 | AMORTIZACION PRESTAMO BCIE-612 | | 124,896 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 265 | 011 | 27010 | AMORTIZACION PRESTAMO BCIE-10-FDS | 974,649 | 1,074,996 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 266 | 011 | 27020 | AMORTIZACION PRESTAMO BCIE 534-1 | | 4,533,876 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 267 | 011 | 27030 | AMORTIZACION PRESTAMO BCIE-119 | 1,015,085 | 1,119,600 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 011 | | AMORTIZACION PRESTAMO BCIE-126 | 74,909 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 268 | 011 | 27040 | AMORTIZACION PRESTAMO BCIE-118-0 | 791,255 | 872,724 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 269 | 011 | 27050 | AMORTIZACION PRESTAMO BCIE-144 | 1,048,606 | 1,156,572 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 270 | 011 | 27060 | AMORTIZACION PRESTAMO BCIE-227 | 4,610,867 | 3,084,444 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 271 | 011 | 27070 | AMORTIZACION PRESTAMO BCIE-228 | 2,828,747 | 3,120,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 272 | 011 | 27080 | AMORTIZACION PRESTAMO BCIE-226 | 3,263,939 | 4,430,886 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 011 | | AMORTIZACION PRESTAMO BCIE-263 | 1,819,102 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 273 | 011 | 27090 | AMORTIZACION PRESTAMO BCIE-249-0 | | 9,900,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 274 | 011 | 27100 | AMORTIZACION PRESTAMO BCIE-165-2 | 82,686 | 45,600 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 275 | 011 | 27110 | AMORTIZACION PRESTAMO BCIE-676 | 37,335 | 738,462 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 276 | 011 | 27120 | AMORTIZACION PRESTAMO BCIE-165-0 | 2,670,283 | 2,765,220 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 277 | 011 | 27130 | AMORTIZACION PRESTAMO BCIE-165-1 | 354,790 | 391,320 |

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|------------|------------|----------|------------|----------|----------|----------|------------|------------|--------------|---------------------------------------|------------------|------------------|
| 6.0 | 4.2 | 415 | 501 | | | 01 | 278 | 011 | 27140 | AMORTIZACION PRESTAMO BCIE-175-0 | 4,351,918 | 1,408,602 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 279 | 011 | 27150 | AMORTIZACION PRESTAMO BCIE-175-1 | 4,732,711 | 4,014,264 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 011 | | AMORTIZACION PRESTAMO BCIE-612 | 113,240 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 280 | 011 | 27160 | AMORTIZACION PRESTAMO BCIE-195-2 | | 66,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 281 | 011 | 27170 | AMORTIZACION PRESTAMO BCIE 195-0 | 4,974,242 | 5,486,400 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 282 | 011 | 27180 | AMORTIZACION PRESTAMO BCIE 195-1 | 271,995 | 157,896 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 283 | 011 | 27190 | AMORTIZACION PRESTAMO BCIE-9030 | 15,678,791 | 17,242,824 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 284 | 011 | 27200 | AMORTIZACION PRESTAMO BCIE-220 | 546,351 | 602,412 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 285 | 011 | 27210 | AMORTIZACION PRESTAMO BCIE-209-0 | | 3,792,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 011 | | AMORTIZACION PRESTAMO BCIE-FCIE-208 | 3,486,975 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 286 | 011 | 27220 | AMORTIZACION PRESTAMO BCIE-FCIE-209-2 | 3,438,015 | 630,930 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 287 | 011 | 27230 | AMORTIZACION PRESTAMO BCIE-FCIE-209-1 | 4,791,832 | 5,285,208 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 288 | 011 | 27240 | AMORTIZACION PRESTAMO BCIE-FCIE-216 | 2,554,217 | 1,993,932 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 011 | | AMORTIZACION PRESTAMO BCIE-FCIE-209-0 | 1,750,228 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 289 | 011 | 27250 | AMORTIZACION PRESTAMO BCIE-FCIE-664-0 | 453,325 | 500,004 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 290 | 011 | 27260 | AMORTIZACION BCNCS BCIE-ARREGLO | | 30,000,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 291 | 011 | 27270 | AMORTIZACION PRESTAMO BIRF-896-HC | 4,917,668 | 5,838,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 292 | 011 | 27280 | AMORTIZACION PRESTAMO BIRF-1341-HC | 9,574,220 | 10,230,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 293 | 011 | 27290 | AMORTIZACION PRESTAMO BIRF-1342-HC | 2,447,954 | 2,970,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 294 | 011 | 27300 | AMORTIZACION PRESTAMO BIRF-1576-HC | 3,727,418 | 4,111,200 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 295 | 011 | 27310 | AMORTIZACION PRESTAMO BIRF-1673-HC | 4,647,848 | 4,654,800 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 296 | 011 | 27320 | AMORTIZACION PRESTAMO BIRF-1861-HC | 1,004,205 | 1,107,600 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 297 | 011 | 27330 | AMORTIZACION PRESTAMO BIRF-1901-HC | 8,243,621 | 9,092,400 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 298 | 011 | 27340 | AMORTIZACION PRESTAMO BIRF-954-HC | 843,185 | 990,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 299 | 011 | 27350 | AMORTIZACION PRESTAMO BIRF-1833-HC | 361,753 | 399,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 300 | 011 | 27360 | AMORTIZACION PRESTAMO BIRF-2703-HC | 13,545,345 | 11,167,704 |

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|------------|------------|----------|------------|----------|----------|----------|------------|------------|--------------|-------------------------------------|------------------|------------------|
| 6.0 | 4.2 | 415 | 501 | | | 01 | 301 | 011 | 27370 | AMCORTIZACION PRESTAMO BIRF-2804-HC | 1,577,571 | 1,740,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 302 | 011 | 27380 | AMCORTIZACION PRESTAMO BIRF-2421-HC | 8,207,475 | 7,860,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 303 | 011 | 27390 | AMCORTIZACION PRESTAMO IB-2075-HC | 749,618 | 534,456 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 304 | 011 | 27400 | AMCORTIZACION PRESTAMO IB-2583-HC | 679,988 | 750,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 305 | 011 | 27410 | AMCORTIZACION PRESTAMO IE-2990-HC | 10,988,594 | 13,080,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 306 | 011 | 27420 | AMCORTIZACION PRESTAMO IE-3257-HC | | 26,000,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 307 | 011 | 27430 | AMCORTIZACION PRESTAMO IDA-1-HC | 1,375,424 | 1,517,040 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 308 | 011 | 27440 | AMCORTIZACION PRESTAMO IDA-71-HC | 689,051 | 759,996 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 309 | 011 | 27450 | AMCORTIZACION PRESTAMO IDA-452-HC | 489,591 | 540,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 310 | 011 | 27460 | AMCORTIZACION PRESTAMO IDA-777-HC | 270,668 | 298,536 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 311 | 011 | 27470 | AMCORTIZACION PRESTAMO IDA-179-HC | 21,400 | 23,592 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 312 | 011 | 27480 | AMCORTIZACION PRESTAMO IDA-628-HC | 760,237 | 1,480,302 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 313 | 011 | 27490 | AMCORTIZACION PRESTAMO FIV-18-246 | 3,481,534 | 3,840,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 314 | 011 | 27500 | AMCORTIZACION PRESTAMO FIV-C1-47 | 126,301 | 95,268 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 315 | 011 | 27510 | AMCORTIZACION PRESTAMO FIV-C3-68 | 440,927 | 333,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 316 | 011 | 27520 | AMCORTIZACION PRESTAMO FIV-C6-137 | 1,826,187 | 1,991,760 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 317 | 011 | 27530 | AMCORTIZACION PRESTAMO FIV-15-242 | 3,037,655 | 192,636 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 318 | 011 | 27540 | AMCORTIZACION PRESTAMO FIV-20-270 | 782,715 | 863,629 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 319 | 011 | 27550 | AMCORTIZACION PRESTAMO FIV-08-159 | 3,529,840 | 3,309,600 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 320 | 011 | 27560 | AMCORTIZACION PRESTAMO FIV-12-185 | | 5,695,992 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 011 | | AMCORTIZACION PRESTAMO FIV-17-245 | 1,237,033 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 321 | 011 | 27570 | AMCORTIZACION PRESTAMO FIV-13-208 | | 3,607,056 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 322 | 011 | 27580 | AMCORTIZACION PRESTAMO FIV-19-256 | 2,563,552 | 2,827,500 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 323 | 011 | 27590 | AMCORTIZACION PRESTAMO FIV-09-172 | 722,074 | 5,218,968 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 324 | 011 | 27600 | AMCORTIZACION PRESTAMO FIV-16-244 | | 3,893,280 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 011 | | AMCORTIZACION PRESTAMO FIV-C9-172 | 4,245,175 | |

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|------------|-------------|----------|------------|----------|----------|----------|------------|------------|--------------|---|----------------------------|----------------------------|
| 6.0 | 4.2 | 415 | 501 | | | 01 | 325 | 011 | 2761C | AMCORTIZACION PRESTAMO FIV-C4-124 | 153,581 | 116,400 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 326 | 011 | 27620 | AMCORTIZACION PRESTAMO ACCI | 2,317,405 | 15,336,060 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 327 | 011 | 2763C | AMCORTIZACION PRESTAMO ICO | | 4,599,480 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 328 | C11 | 2764C | AMCORTIZACION PRESTAMO FIDA 29,99-203-HC | 10,270,048 | 5,598,000 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 329 | 011 | 27650 | AMCORTIZACION PRESTAMO FONDO OPEP | 2,289,218 | 4,520,760 |
| 6.0 | 4.2 | 415 | 501 | | | C1 | 330 | 011 | 2766C | AMCORTIZACION PRESTAMO BANCC EXTERIOR DE ESPAÑA | 9,519,821 | 5,775,000 |
| 6.0 | 4.2 | 415 | 501 | | | C1 | 331 | 011 | 2767C | AMCORTIZACION PRESTAMO ASTALDI ESTEREO S.P.A | 4,656,552 | 9,171,220 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 011 | | AMCORTIZACION PRESTAMO EXIMBANK RCKK | 1,019,980 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 011 | | AMCORTIZACION PRESTAMO WARBUR PARIBAS BECKER | 2,015,517 | |
| 6.0 | 4.2 | 415 | 501 | | | C1 | 332 | C11 | 27680 | AMCORTIZACION PRESTAMO KFW | | 5,116,020 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | | 011 | | AMCORTIZACION PRESTAMO F.M.O. HONDUPALMA | 4,815,332 | |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 333 | 011 | 2769C | AMCORTIZACION ARREGLO FIV-GCBIERN | | 13,335,048 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 334 | 011 | 2770C | AMCORTIZACIONES VARIAS SECTOR EXTERNO | 9,066,496 | 16,000,000 |
| 6.0 | 4.2 | 415 | 501 | | | C1 | 335 | 011 | 2771C | AMCORTIZACION PRESTAMO CECF-HC | | 2,750,856 |
| 6.0 | 4.2 | 415 | 501 | | | C1 | | 011 | | AMCORTIZACION PRESTAMO BANCC VIZCAYA | 4,855,109 | |
| 6.0 | 4.2 | 415 | 501 | | | C1 | 336 | 011 | 2772C | AMCORTIZACION CLUB DE PARIS I | 32,612,204 | 81,957,606 |
| 6.0 | 4.2 | 415 | 501 | | | 01 | 337 | 011 | 27730 | AMCORTIZACION CLUB DE PARIS II | 3,432,144 | 29,948,844 |
| 6.0 | 4.2 | 415 | 501 | | | C2 | 338 | C11 | 2774C | AMCORTIZACION POR SERVICIO DE LA DEUDA EXTERNA AMCORTIZACIONES DEUDA INTERNA | 254,589,500 617,080,402 | 390,927,876 536,873,180 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | | 012 | | AMCORTIZACION BCNCS DE 1985 | 35,800,004 | |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 339 | C12 | 2775C | AMCORTIZACION BCNCS DE 1986 | 51,800,000 | 40,000,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 340 | C12 | 2776C | AMCORTIZACION BCNCS DE 1987 | 48,216,668 | 53,420,004 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 341 | C12 | 27770 | AMCORTIZACION BCNCS DE 1988 | 60,000,000 | 60,000,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 342 | C12 | 2778C | AMCORTIZACION BCNCS DE 1989 | 77,500,008 | 67,500,008 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 343 | C12 | 27790 | AMCORTIZACION BCNCS DE 1990 | 27,530,004 | 32,753,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 344 | C12 | 2780C | AMCORTIZACION BCNCS DE 1991 | 23,500,008 | 23,503,000 |

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TITULO 4-15 DEUDA PUBLICA

| SEC TOR | FUN CIO | RAM O | PRO GRA | SB PR | AC TI | EN CC | REN GLO | OBJ ETC | CLAVE PAD | DESCRIPCION | APROBADO 1985 | APROBADO 1986 |
|------------|------------|----------|------------|----------|----------|----------|------------|------------|--------------|---|------------------|------------------|
| 6.0 | 4.1 | 415 | 501 | | | 01 | 345 | 012 | 27810 | AMORTIZACION BCNCS DE 1992 | 25,000,008 | 25,000,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 346 | 012 | 27820 | AMORTIZACION BCNCS DE 1993 | 55,000,008 | 42,500,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 347 | 012 | 27830 | AMORTIZACION BCNCS DE 1994 | 25,000,004 | 30,000,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 348 | 012 | 27840 | AMORTIZACION BCNCS DE 1995 | | 45,000,004 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 349 | 012 | 27850 | AMORTIZACION BCNCS CONSTRUCCION EDIFICIO SECPLAN | 300,000 | 300,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 350 | 012 | 27860 | AMORTIZACION BCNCS INPREMA/93 | 22,092,702 | 6,627,811 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 351 | 012 | 27870 | AMORTIZACION BCNCS DEUDA AGRARIA | 1,134,000 | 1,410,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | | 012 | | AMORTIZACION BCNCS INJLPEMP/93 | 14,784,223 | |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 352 | 012 | 27880 | AMORTIZACIONES BCNCS FINANCIAMIENTO CONSTRUCCION DE VIVIENDAS Y EDIFICIOS INDUSTRIALES | 333,336 | 333,336 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 353 | 012 | 27890 | AMORTIZACION BCNCS DE CONVERSION BCIE | 27,808,554 | 22,289,218 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | | 012 | | AMORTIZACION BCNCS FONDC DE LA VIVIENDA | 500,000 | |
| 6.0 | 4.1 | 415 | 501 | | | 01 | | 012 | | AMORTIZACION BCNCS SMICHO Y TENTORI | 2,500,000 | |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 354 | 012 | 27900 | AMORTIZACION BCNCS INJLPEMP | 2,976,961 | 2,976,961 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 355 | 012 | 27910 | AMORTIZACION BCNCS INPREMA | 3,567,438 | 3,567,438 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 356 | 012 | 27920 | AMORTIZACION BCNCS LIQUIDACION CCNADI | 1,572,378 | 1,957,200 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 357 | 012 | 27930 | AMORTIZACION BCNCS CONVERSION DEUDA EXTERNA A INTERNA | 34,768,992 | 23,550,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 358 | 012 | 27940 | AMORTIZACION BCNCS CONSOLIDACION D.P. 82/83 | 28,000,004 | 14,000,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 359 | 012 | 27950 | AMORTIZACION BCNCS REHABILITACION BANADESA | 7,500,000 | 2,500,004 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 360 | 012 | 27960 | AMORTIZACION SUBSIDIO A LA CAFICULTURA | | 11,220,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | | 012 | | AMORTIZACION BCNCS CAFETALEROS 1992 | 12,500,004 | |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 361 | 012 | 27970 | AMORTIZACION BCNCS FCVI | | 500,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 362 | 012 | 27980 | AMORTIZACION BCNCS FCSEVI | 5,000,004 | 5,000,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 363 | 012 | 27990 | AMORTIZACION COMPRA DEUDA EXTERNA | | 3,500,000 |
| 6.0 | 4.1 | 415 | 501 | | | 01 | 364 | 012 | 28000 | ASIGNACION COMO RESPALDO A LA EMISION DE BCNCS PARA LA AMORTIZACION DEUDA CON EL I.H.S.S. DECRETO N. 14-92 DEL 26 DE ENERO DE 1992 | 6,246,792 | 6,246,792 |

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 TITULO 4-15 DEUDA PUBLICA

| SEC TOR | FUN CIC | RAM O | PRO GRA | SUB PR | AC TI | FN CO | REN GLO | OBJ ETC | CLAVE PAD | DESCRIPCION | APROBADO 1995 | APROBADO 1988 |
|---------------------|------------|----------|------------|-----------|----------|----------|------------|------------|--------------|--|------------------|------------------|
| 6.0 | 4.1 | 415 | 501 | | | C1 | | 014 | | AMORTIZACION PAGARES CULTIVOS VEGETALES DEL SLR (2) | 1,833,600 | |
| 6.0 | 4.1 | 415 | 501 | | | C1 | 365 | 014 | 28010 | AMORTIZACION BONDS CEMENTOS DE HONDURAS | | 6,000,004 |
| 6.0 | 4.1 | 415 | 501 | | | C1 | 366 | 014 | 28020 | AMORTIZACION PAGARES CULTIVOS VEGETALES DEL SLR (1) | 649,702 | 458,400 |
| 6.0 | 4.1 | 415 | 501 | | | C1 | 367 | 014 | 28030 | PAGOS POR EXPROPIACIONES DEL INA | 1,000,000 | 1,000,000 |
| 6.0 | 4.1 | 415 | 501 | | | C1 | | 014 | | PAGARE DANILC VELASQUEZ | 5,070,000 | |
| 6.0 | 4.1 | 415 | 501 | | | C1 | 368 | 014 | 28040 | AMORTIZACION PRESTAMO FCHPREI P-36 | 2,340,000 | 1,500,000 |
| 6.0 | 4.1 | 415 | 501 | | | C1 | 369 | 014 | 28050 | AMORTIZACION DEUDA CON INJUPEMP PARA CONSTRUCCION EFICIENTE DE RECURSOS NATURALES | 250,000 | 250,000 |
| 6.0 | 4.1 | 415 | 501 | | | C1 | | 019 | | AMORTIZACIONES VARIAS | 5,000,000 | |
| 6.0 | 4.1 | 415 | 501 | | | C1 | 370 | 019 | 28060 | AMORTIZACION DEUDA FLOTANTE VARIAS SECRETARIAS DE ESTADO INCLUYE AGUINALDOS, VACACIONES, PRESTACIONES Y OTROS COMPRENSIVOS PENDIENTES DE PAGOS | 5,000 | 5,000 |
| TCTAL PROGRAMA..... | | | | | | | | | | | 2,589,121,582 | 3,042,904,617 |
| TCTAL TITULO..... | | | | | | | | | | | 2,589,121,582 | 3,042,904,617 |