



**Fondo de Prestaciones Sociales de los Empleados Permanentes de la
Empresa Nacional de Energía Eléctrica**
Teléfonos: 2239-9337, 2235-8591, 2239-9361, 2239-9673, 2235-9623, 2239-9426

M E M O R A N D U M
FPS-ENEE-275-2024

PARA: ABG. ISIS PERDOMO
Unidad de Transparencia y Lucha contra la Corrupción

DE: ING. CYNTHIA PORTILLO
Administradora del Fondo de Prestaciones FPS-ENEE

ASUNTO: **INVERSION FINANCIERA FPS-ENEE**

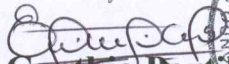
FECHA: 05 DE ABRIL DE 2024

En respuesta a su memorando No.ETFPS-057-IV-2024 se adjunta la información solicitada en referencia a las Inversiones del Fondo de Prestaciones Sociales de la ENEE correspondiente al mes de Marzo de 2024.

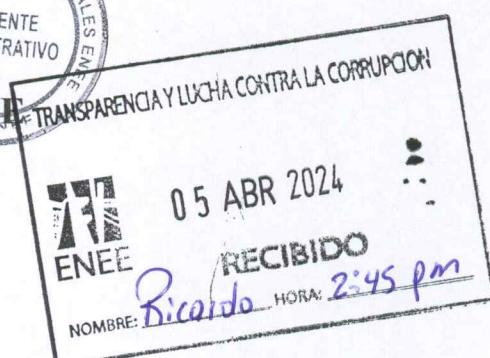
Asimismo se informa que actualmente el Lic. Oscar Matamoros, Contador del FPS-ENEE sigue trabajando arduamente en los Estados de Resultados y Balance General del FPS-ENEE.

Sin otro particular.

Atentamente,

por: 
Ing. Cynthia Portillo
Administradora del FPS-ENEE





CC: Administracion FPS-ENEE
Archivo

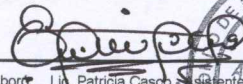
FONDO DE PRESTACIONES SOCIALES DE LA ENEE INVERSIONES A PLAZO FIJO DISTRIBUIDAS POR BANCO EN LEMPIRAS AL MES DE MARZO 2024								
No.	BANCO	No. DCTO. CERTIFICADO	PLAZO	FECHA		PLAZO MESE S	% TASA INTERES	MONTO DE LA INVERSION A LA FECHA
				INICIO	VENCE			
1	BANTRAL	1222	1096 D	19/11/21	19/11/24	36	4.60	149,792,100.00
2	BANTRAL		10 Años	22/01/16	22/01/26	120	9.21	90,024,000.00
3	BANTRAL		1812 D	05/11/21	22/10/26	59.57	5.18	150,099,000.00
	SUB-TOTAL							389,915,100.00
4	ELGA	CDPF-007728	360D	11/10/23	11/10/24	12	7.80	30,000,000.00
5	ELGA	CDPF-007727	360 D	11/10/23	11/10/24	12	7.80	50,000,000.00
6	ELGA	CDPF-007779	360 D	24/11/23	24/11/24	12	8.10	56,000,000.00
	SUB-TOTAL							136,000,000.00
7	LAFISE	CDPF-400511002229	360 D	16/06/23	17/06/24	12	7.75	14,723,000.00
8	LAFISE	CDPF-400511002225	360 D	17/06/23	17/06/24	12	7.75	56,000,000.00
9	LAFISE	CDPF-400511002226	360 D	17/06/23	17/06/24	12	7.75	3,000,000.00
10	LAFISE	CDPF-400511002230	360 D	20/06/23	20/06/24	12	7.75	10,000,000.00
11	LAFISE	CDPF-400511002213	360 D	20/02/24	20/02/25	12	9.60	91,000,000.00
12	LAFISE	CDPF-400511002215	360 D	28/02/24	28/02/25	12	9.60	25,000,000.00
	SUB-TOTAL							199,723,000.00
13	FINCA	CDPF-014535	360 D	18/08/23	18/08/24	12	7.80	5,000,000.00
14	FINCA	CDPF-014577	360 D	16/10/23	16/10/24	12	7.80	10,000,000.00
	SUB-TOTAL							15,000,000.00
15	BANRURAL	CDPF-10152000000043	180 D	13/11/23	13/05/24	6	3.80	345,900.00
16	BANRURAL	CDPF-10152000000059	180 D	30/11/23	30/05/24	6	3.80	345,900.00
17	BANRURAL	CDPF-10152000000084	180 D	02/01/24	02/07/24	6	3.80	346,122.22
	SUB-TOTAL							1,037,922.22
18	BANTRAB	CDPF-31-101-013388-6	360 D	18/05/23	18/05/24	12	7.50	20,000,000.00
19	BANTRAB	CDPF-31-101-013610-3	360 D	15/05/23	15/05/24	12	7.50	38,000,000.00
20	BANTRAB	CDPF-00016051	360 D	21/08/23	21/08/24	12	7.00	100,000,000.00
	SUB-TOTAL							158,000,000.00
21	PROMERICA	CDPF-95376	360 D	21/08/23	21/08/24	12	7.00	56,000,000.00
22	PROMERICA	CDPF-96238	330 D	07/11/23	07/11/24	11	8.10	50,000,000.00
23	PROMERICA	CDPF-97748	360 D	21/03/24	21/03/25	12	9.50	40,000,000.00
	SUB-TOTAL							146,000,000.00
24	FICOHSA	CDPF-200017160256	360 D	13/10/23	13/10/24	12	7.80	20,000,000.00
25	FICOHSA	CDPF-200017180621	360 D	17/10/23	17/10/24	12	7.80	142,000,000.00
26	FICOHSA	CDPF-200017180591	360 D	17/10/23	17/10/24	12	7.80	58,000,000.00
	SUB-TOTAL							406,000,000.00
27	BANPAIS	CDPF-31-300-006004-7	360 D	20/06/22	20/06/24	12	7.60	20,000,000.00
28	BANPAIS	CDPF-31-300-006000-4	360 D	14/06/23	14/06/24	12	7.60	56,000,000.00
29	BANPAIS	CDPF-31-300-006107-8	360 D	19/09/23	18/09/24	12	7.55	100,000,000.00
30	BANPAIS	CDPF-31-599-000726-7	180 D	22/01/24	22/07/24	6	9.00	15,000,000.00
31	BANPAIS	CDPF-31-599-000727-5	180 D	22/01/24	22/07/24	6	9.00	10,000,000.00
32	BANPAIS	CDPF-31-599-000746-1	360 D	15/02/24	14/02/25	12	9.25	7,000,000.00
33	BANPAIS	CDPF-31-599-000748-8	360 D	20/02/24	19/02/25	12	9.25	4,000,000.00
34	BANPAIS	CDPF-31-599-000749-6	360 D	20/02/24	19/02/25	12	9.25	25,000,000.00
35	BANPAIS	CDPF-31-599-000751-8	360 D	21/02/24	20/02/25	12	9.25	10,000,000.00
36	BANPAIS	CDPF-31-599-000752-6	360 D	26/02/24	25/02/25	12	9.25	25,000,000.00
37	BANPAIS	CDPF-01502010087879	180 D	05/03/24	05/03/25	12	9.25	691,800.00
	SUB-TOTAL							272,691,800.00
38	POPULAR	CDPF-53466	360 D	12/04/23	12/04/24	12	7.00	2,000,000.00
39	POPULAR	CDPF-53631	360 D	05/05/23	05/05/24	12	7.15	5,000,000.00
40	POPULAR	CDPF-54560	360 D	21/08/23	21/08/24	12	7.75	5,000,000.00
41	POPULAR	CDPF-54776	360 D	21/09/23	21/09/24	12	7.75	4,000,000.00
42	POPULAR	CDPF-54915	360 D	14/10/23	14/10/24	12	7.75	5,000,000.00
43	POPULAR	CDPF-54929	360 D	17/10/23	14/10/24	12	7.70	4,000,000.00
44	POPULAR	CDPF-55249	360 D	10/11/23	10/11/24	12	8.15	2,000,000.00
45	POPULAR	CDPF-55236	360 D	07/11/23	07/11/24	12	8.15	5,000,000.00
46	POPULAR	CDPF-55760	360 D	13/01/24	13/01/25	12	9.00	4,000,000.00
47	POPULAR	CDPF-55773	360 D	17/01/24	17/01/25	12	9.00	5,000,000.00
48	POPULAR	CDPF-56444	360 D	15/03/24	15/03/25	12	9.80	8,000,000.00
	SUB-TOTAL							49,000,000.00
49	CREDIQ	CDPF-16008	360 D	21/02/24	21/02/25	12	9.25	25,000,000.00
	SUB-TOTAL							25,000,000.00
50	FINSOL	CDPF-04204	360 D	21/02/24	21/02/25	12	9.50	10,000,000.00
51	FINSOL	CDPF-04210	360 D	20/03/23	20/03/24	12	9.50	10,000,000.00
	SUB-TOTAL							20,000,000.00
	T O T A L							1,818,367,822.22

FONDO DE PRESTACIONES SOCIALES DE LA ENEE
INVERSIONES A PLAZO FIJO EN DOLARES
SALDOS AL MES DE MARZO DE 2024

No.	BANCO	No. DCTO. CERTIFICADO	PLAZO	FECHA		PLAZO MESES	TASA INTERES %	MONTO DE LA INVERSION DOLARES	MONTO DE LA INVERSION AL TÉRMINO LEMPIRAS
				INICIO	VENCE				
1	BANPAIS	CDPF-32-300-001469-7	360 D	04/05/23	03/05/24	12	5.50	\$ 200,068.75	4,934,435.63
2	BANPAIS	CDPF-32-300-001468-9	360 D	04/05/23	03/05/24	12	5.50	\$ 100,206.24	2,471,456.64
3	BANPAIS	CDPF-32-300-001472-7	360 D	19/05/23	20/05/24	12	5.55	\$ 297,246.87	7,163,322.60
4	BANPAIS	CDPF-32-300-001473-5	360 D	19/05/22	20/05/24	12	5.55	\$ 202,753.13	4,886,127.40
5	BANPAIS	CDPF-32-300-001497-2	360 D	19/09/23	18/09/24	12	5.60	\$ 1,240,826.00	30,603,360.22
SUB-TOTAL								\$ 2,041,100.99	L 50,341,102.49
6	FICOHSA	CDPF-200017817883	90 D	26/01/24	26/04/24	3	6.15	\$ 500,000.00	12,331,850.00
7	FICOHSA	CDPF-200017817867	90 D	26/01/24	26/04/24	3	6.15	\$ 300,000.00	7,399,110.00
8	FICOHSA	CDPF-200017870307	90 D	02/02/24	02/05/24	3	6.15	\$ 225,000.00	5,549,332.50
9	FICOHSA	CDPF-200017870288	90 D	02/02/24	02/05/24	3	6.15	\$ 164,151.76	4,048,589.76
10	FICOHSA	CDPF-200017831387	90 D	29/01/24	29/04/24	3	6.15	\$ 203,759.36	5,025,459.73
11	FICOHSA	CDPF-200018121076	360 D	02/03/24	06/03/25	12	6.70	\$ 480,556.18	11,852,293.46
12	FICOHSA	CDPF-200018168684	360 D	14/03/24	14/03/25	12	6.70	\$ 1,200,000.00	29,596,440.00
SUB-TOTAL								\$ 3,073,467.30	L 34,354,341.99
TOTAL								\$ 5,114,568.29	L 84,695,444.48

OBSERVACIONES:

* Factor de cambio de precio de compra al 05 de Abril de 2024 con relación al Dólar de U.S.A. es \$.1= Lps. 24.6637

Elaboró: 
 Lta. Patricia Casco - Asistente Administrativo FPS-ENEE

