

MEMORANDUM
FPS-ENEE-532-2024

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: 04 DE JULIO DE 2024

En respuesta a su memorando No.ETFPS-065-VII-2024 se adjunta la información solicitada en referencia a las Inversiones del Fondo de Prestaciones Sociales de la ENEE correspondiente al mes de Junio de 2024.

Se adjuntan los Estados Financieros al mes de Agosto del 2020, 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,


Ing. Cynthia Portillo
Administradora del FPS-ENEE



CC: Administración FPS-ENEE
Archivo



Colonia Tepeyac, Edificio Logia Masónica Terencio
Sierra #6, Ave. Juan Manuel Gálvez Frente al INA
Tegucigalpa, M. D. C.

FONDO DE PRESTACIONES SOCIALES DE LA ENEE
INVERSIONES A PLAZO FIJO DISTRIBUIDAS POR BANCO EN LEMPIRAS
AL MES DE JUNIO 2024

No.	BANCO	No. DCTO. CERTIFICADO	PLAZO	FECHA		PLAZO MESES	% TASA INTERES	MONTO DE LA INVERSION A LA FECHA
				INICIO	VENCE			
1	BANTRAL		1096 D	19/11/21	19/11/24	36	4.55	150,000,000.00
2	BANTRAL	1222	10 Años	22/01/16	22/01/26	120	6.60	90,024,000.00
3	BANTRAL		1812 D	05/11/21	22/10/26	59.57	5.15	150,000,000.00
SUB-TOTAL								390,024,000.00
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-400511002213	360 D	20/02/24	20/02/25	12	9.60	91,000,000.00
8	LAFISE	CDPF-400511002215	360 D	28/02/24	28/02/25	12	9.60	25,000,000.00
SUB-TOTAL								116,000,000.00
9	FINCA	CDPF-014535	360 D	18/08/23	18/08/24	12	7.80	5,000,000.00
10	FINCA	CDPF-014577	360 D	16/10/23	16/10/24	12	7.80	10,000,000.00
SUB-TOTAL								15,000,000.00
11	BANRURAL	CDPF-10152000000084	180 D	02/01/24	02/07/24	6	3.80	346,122.22
SUB-TOTAL								346,122.22
12	CUSCATLAN	CDPF-00016051	360 D	21/08/23	21/08/24	12	7.00	100,000,000.00
SUB-TOTAL								100,000,000.00
13	PROMERICA	CDPF-95376	360 D	21/08/23	21/08/24	12	7.00	56,000,000.00
13	PROMERICA	CDPF-96238	330 D	07/11/23	07/10/24	11	8.10	50,000,000.00
14	PROMERICA	CDPF-97748	360 D	21/03/24	21/03/25	12	8.50	40,000,000.00
15	PROMERICA	CDPF-98672	360 D	18/06/24	18/06/25	12	10.40	14,723,000.00
16	PROMERCA	CDPF-98674	360 D	18/06/24	18/06/25	12	10.40	3,000,000.00
17	PROMERICA	CDPF-98673	360 D	18/06/25	18/06/25	12	10.40	56,000,000.00
18	PROMERICA	CDPF-98699	360 D	20/06/24	20/06/25	12	10.40	20,000,000.00
19	PROMERICA	CDPF-98704	360 D	21/06/24	21/06/25	12	10.40	10,000,000.00
SUB-TOTAL								249,723,000.00
20	FICOHSA	CDPF-200017160256	360 D	13/10/23	13/10/24	12	7.80	20,000,000.00
21	FICOHSA	CDPF-200017180621	360 D	17/10/23	17/10/24	12	7.80	142,000,000.00
22	FICOHSA	CDPF-200017180591	360 D	17/10/23	17/10/24	12	7.80	58,000,000.00
23	FICOHSA	CDPF-200018582073	360 D	20/05/24	20/05/25	12	8.75	20,000,000.00
24	FICOHSA	CDPF-200018777885	360 D	28/06/24	28/06/25	12	10.35	56,000,000.00
SUB-TOTAL								296,000,000.00
25	BANPAIS	CDPF-31-599-000726-7	180 D	22/01/24	22/07/24	6	9.00	15,000,000.00
26	BANPAIS	CDPF-31-599-000727-5	180 D	22/01/24	22/07/24	6	9.00	10,000,000.00
27	BANPAIS	CDPF-31-300-006107-8	360 D	19/09/23	18/09/24	12	7.55	100,000,000.00
28	BANPAIS	CDPF-31-599-000746-1	360 D	15/02/24	14/02/25	12	9.25	7,000,000.00
29	BANPAIS	CDPF-31-599-000748-8	360 D	20/02/24	19/02/25	12	9.25	4,000,000.00
30	BANPAIS	CDPF-31-599-000749-6	360 D	20/02/24	19/02/25	12	9.25	25,000,000.00
31	BANPAIS	CDPF-31-599-000751-8	360 D	21/02/24	20/02/25	12	9.25	10,000,000.00
32	BANPAIS	CDPF-31-599-000752-6	360 D	28/02/24	25/02/25	12	9.25	25,000,000.00
33	BANPAIS	CDPF-31-599-000762-3	360 D	22/03/24	21/03/25	12	9.25	691,800.00
SUB-TOTAL								196,691,800.00
34	POPULAR	CDPF-54560	360 D	21/08/23	21/08/24	12	7.75	5,000,000.00
35	POPULAR	CDPF-54776	360 D	21/09/23	21/09/24	12	7.75	4,000,000.00
36	POPULAR	CDPF-54915	360 D	14/10/23	14/10/24	12	7.75	5,000,000.00
37	POPULAR	CDPF-54929	360 D	17/10/23	14/10/24	12	7.70	4,000,000.00
38	POPULAR	CDPF-55249	360 D	10/11/23	10/11/24	12	8.15	2,000,000.00
39	POPULAR	CDPF-55236	360 D	07/11/23	07/11/24	12	8.15	5,000,000.00
40	POPULAR	CDPF-55760	360 D	13/01/24	13/01/25	12	9.00	4,000,000.00
41	POPULAR	CDPF-55773	360 D	17/01/24	17/01/25	12	9.00	5,000,000.00
42	POPULAR	CDPF-56444	360 D	15/03/24	15/03/25	12	9.80	8,000,000.00
43	POPULAR	CDPF-56605	360 D	12/04/24	12/04/25	12	9.80	2,000,000.00
44	POPULAR	CDPF-56898	360 D	06/05/24	06/05/25	12	9.90	5,000,000.00
SUB-TOTAL								49,000,000.00
45	CREDIQ	CDPF-16008	360 D	21/02/24	21/02/25	12	9.25	25,000,000.00
SUB-TOTAL								25,000,000.00
46	FINSOL	CDPF-04204	360 D	21/02/24	21/02/25	12	9.50	10,000,000.00
47	FINSOL	CDPF-04207	360 D	20/03/24	20/03/25	12	9.50	10,000,000.00
SUB-TOTAL								20,000,000.00
TOTAL								1,595,784,922.22

FONDO DE PRESTACIONES SOCIALES DE LA ENEE

INVERSIONES A PLAZO FIJO EN DOLARES

SALDOS AL MES DE JUNIO DE 2024

No	BANCO	No. DOTO	PLAZO	FECHA		PLAZO MESES	TASA	MONTO DE LA INVERSION DOLARES (USD)	MONTO DE LA INVERSION EN LEMPIRAS (LPS)
		CERTIFICADO		INICIO	VENCE		INTERES		
							%		
1	BANPAIS	CDPF-32-300-001497-2	360 D	19/09/23	18/09/24	12	5.60	\$ 1,240,826.00	L 30,705,618.96
2	BANPAIS	CDPF-32-599-000277-7	360 D	06/05/24	06/05/25	12	6.75	\$ 200,068.75	L 4,950,601.18
3	BANPAIS	CDPF-32-599-000278-5	360 D	06/05/24	06/05/25	12	6.75	\$ 100,206.24	L 2,479,553.31
4	BANPAIS	CDPF-32-599-000284-0	360 D	21/05/24	21/05/25	12	6.75	\$ 297,246.87	L 7,355,225.17
5	BANPAIS	CDPF-32-599-000283-1	360 D	21/05/24	21/05/25	12	6.75	\$ 202,753.13	L 5,017,024.83
6	FICOHSA	CDPF-32-599-000276-9	360 D	06/05/24	06/05/25	12	6.75	\$ 225,000.00	L 5,567,512.50
7	FICOHSA	CDPF-32-599-000275-0	360 D	06/05/24	06/05/25	12	6.75	\$ 164,151.76	L 4,061,853.23
SUB-TOTAL								\$ 2,480,252.75	L 60,185,388.17
8	FICOHSA	CDPF-200018121076	360 D	08/03/24	08/03/25	12	6.70	\$ 480,556.18	L 11,891,122.40
9	FICOHSA	CDPF-200018168684	360 D	15/03/24	15/03/25	12	6.70	\$ 1,200,000.00	L 29,693,400.00
10	FICOHSA	CDPF-200018430435	360 D	26/04/24	26/04/25	12	6.50	\$ 500,000.00	L 12,372,250.00
11	FICOHSA	CDPF-200017817867	360 D	26/04/24	26/04/25	12	6.50	\$ 300,000.00	L 7,423,350.00
SUB-TOTAL								\$ 2,480,556.18	L 61,380,122.40
12	PROMERICA	CDPF-48648	360 D	25/03/24	25/03/25	12	6.50	\$ 281,000.00	L 6,953,204.50
SUB-TOTAL								\$ 281,000.00	L 6,953,204.50
13	CREDI Q	CDPF-40900812	360 D	29/04/24	29/04/25	12	7.50	\$ 203,759.36	L 5,041,923.48
SUB-TOTAL								\$ 203,759.36	L 5,041,923.48
T O T A L								\$ 5,395,568.29	L 133,510,699.55

OBSERVACIONES:

* Factor de cambio de precio de compra al Q1 de Julio de 2024 con relación al Dólar de U.S.A. es 5.3 = Lps. 24.7445.

Elaboró: L. Patricia Casco

Asistente Administrativo PPS/ENEE

