

M E M O R A N D U M
FPS-ENEE-727-2024

PARA: LIC. RICARDO ARTURO MATUTE
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: 07 DE OCTUBRE DE 2024

En respuesta a su memorando No.ETFPS-083-X-2024 se adjunta la información solicitada en referencia a las Inversiones del Fondo de Prestaciones Sociales de la ENEE correspondiente al mes de Septiembre de 2024.

El Lic. Oscar Matamoros, Contador del FPS-ENEE sigue trabajando arduamente en los Estados de Resultados y Balance General del FPS-ENEE.

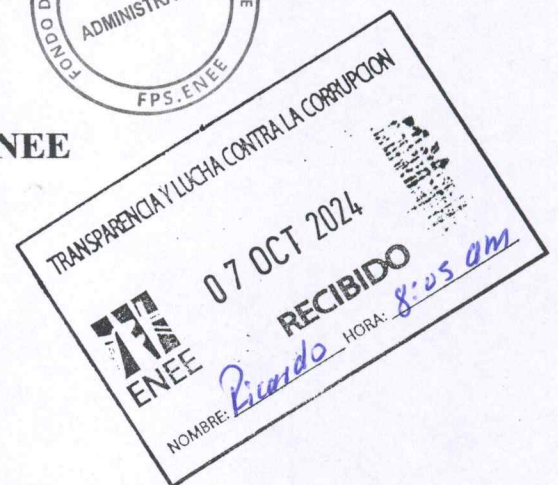
Sin otro particular.

Atentamente,


Ing. Cynthia Portillo
Administradora del FPS-ENEE



CC: Administracion 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 SEPTIEMBRE 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
9	LAFISE	CDPF-31-300-006107-8	360 D	19/09/24	18/09/25	12	14.00	100,000,000.00
10	LAFISE	CDPF-96238	360 D	07/10/24	07/10/25	12	14.00	50,000,000.00
SUB-TOTAL								266,000,000.00
11	MI CREDITO	CDPF-014577	360 D	16/10/23	16/10/24	12	7.80	10,000,000.00
12	MI CREDITO	CDPF-018522	360 D	19/08/24	19/08/25	12	11.90	5,000,000.00
13	MI CREDITO	CDPF-018525	360 D	21/08/24	21/08/25	12	11.90	5,000,000.00
SUB-TOTAL								20,000,000.00
14	PROMERICA	CDPF-97748	360 D	21/03/24	21/03/25	12	9.50	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
20	PROMERICA	CDPF-99444	360 D	21/08/24	21/08/25	12	11.50	56,000,000.00
21	PROMERICA	CDPF-99846	360 D	23/09/24	23/09/25	12	13.50	4,000,000.00
SUB-TOTAL								203,723,000.00
22	FICOHSA	CDPF-200017160256	360 D	13/10/23	13/10/24	12	7.80	20,000,000.00
23	FICOHSA	CDPF-200017180621	360 D	17/10/23	17/10/24	12	7.80	142,000,000.00
24	FICOHSA	CDPF-200017180591	360 D	17/10/23	17/10/24	12	7.80	58,000,000.00
25	FICOHSA	CDPF-200018582073	360 D	20/05/24	20/05/25	12	9.75	20,000,000.00
26	FICOHSA	CDPF-200018777885	360 D	28/06/24	28/06/25	12	10.35	56,000,000.00
27	FICOHSA	CDPF-200019209888	360 D	21/08/24	21/08/25	12	11.70	13,000,000.00
SUB-TOTAL								309,000,000.00
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	26/02/24	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
34	BANPAIS	CDPF-31-599-000825-5	360 D	21/08/24	21/08/25	12	11.50	87,000,000.00
SUB-TOTAL								158,691,800.00
35	POPULAR	CDPF-54915	360 D	14/10/23	14/10/24	12	7.75	5,000,000.00
36	POPULAR	CDPF-54929	360 D	17/10/23	14/10/24	12	7.70	4,000,000.00
37	POPULAR	CDPF-55249	360 D	10/11/23	10/11/24	12	8.15	2,000,000.00
38	POPULAR	CDPF-55236	360 D	07/11/23	07/11/24	12	8.15	5,000,000.00
39	POPULAR	CDPF-55760	360 D	13/01/24	13/01/25	12	9.00	4,000,000.00
40	POPULAR	CDPF-55773	360 D	17/01/24	17/01/25	12	9.00	5,000,000.00
41	POPULAR	CDPF-56444	360 D	15/03/24	15/03/25	12	9.80	8,000,000.00
42	POPULAR	CDPF-56605	360 D	12/04/24	12/04/25	12	9.80	2,000,000.00
43	POPULAR	CDPF-56898	360 D	06/05/24	06/05/25	12	9.90	5,000,000.00
SUB-TOTAL								40,000,000.00
44	CREDIQ	CDPF-16008	360 D	21/02/24	21/02/25	12	9.25	25,000,000.00
SUB-TOTAL								25,000,000.00
45	DAVIVIENDA	CDPF-1012268495	360 D	24/07/24	24/07/25	12	10.75	10,000,000.00
46	DAVIVIENDA	CDPF-1012268487	360 D	24/07/24	24/07/25	12	10.75	15,000,000.00
SUB-TOTAL								25,000,000.00
47	FINSOL	CDPF-04204	360 D	21/02/24	21/02/25	12	9.50	10,000,000.00
48	FINSOL	CDPF-04207	360 D	20/03/24	20/03/25	12	9.50	10,000,000.00
SUB-TOTAL								20,000,000.00
T O T A L								1,593,438,800.00

1,593,438,800.00

FONDO DE PRESTACIONES SOCIALES DE LA ENEE

INVERSIONES A PLAZO FIJO EN DOLARES

SALDOS AL MES DE SEPTIEMBRE DE 2024

No	BANCO	No. DCTO.	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-32-599-000277-7	360 D	06/05/24	06/05/25	12	6.75	\$ 200,068.75	L 4,967,847.11
2	BANPAIS	CDPF-32-599-000278-5	360 D	06/05/24	06/05/25	12	6.75	\$ 100,206.24	L 2,488,191.08
3	BANPAIS	CDPF-32-599-000284-0	360 D	21/05/24	21/05/25	12	6.75	\$ 297,246.87	L 7,380,847.85
4	BANPAIS	CDPF-32-599-000283-1	360 D	21/05/24	21/05/25	12	6.75	\$ 202,753.13	L 5,034,502.15
6	FICOHSA	CDPF-32-599-000276-9	360 D	06/05/24	06/05/25	12	6.75	\$ 225,000.00	L 5,586,907.50
7	FICOHSA	CDPF-32-599-000275-0	360 D	06/05/24	06/05/25	12	6.75	\$ 164,151.76	L 4,076,003.11
SUB-TOTAL								\$ 1,189,426.75	L 29,534,298.80
8	FICOHSA	CDPF-200018121076	360 D	08/03/24	08/03/25	12	6.70	\$ 480,556.18	L 11,932,546.34
9	FICOHSA	CDPF-200018168684	360 D	15/03/24	15/03/25	12	6.70	\$ 1,200,000.00	L 29,796,840.00
10	FICOHSA	CDPF-200018430435	360 D	26/04/24	26/04/25	12	6.50	\$ 500,000.00	L 12,415,350.00
11	FICOHSA	CDPF-200017817867	360 D	26/04/24	26/04/25	12	6.50	\$ 300,000.00	L 7,449,210.00
SUB-TOTAL								\$ 2,480,556.18	L 61,593,946.34
12	PROMERICA	CDPF-48648	360 D	25/03/24	25/03/25	12	6.50	\$ 281,000.00	L 6,977,426.70
SUB-TOTAL								\$ 281,000.00	L 6,977,426.70
12	DAVIVIENDA	CDPF-1012273812	360 D	19/09/24	19/09/25	12	6.75	\$ 1,240,826.00	L 30,810,578.16
SUB-TOTAL								\$ 1,240,826.00	L 30,810,578.16
13	CREDI Q	CDPF-40900812	360 D	29/04/24	29/04/25	12	7.50	\$ 203,759.36	L 5,059,487.54
SUB-TOTAL								\$ 203,759.36	L 5,059,487.54
T O T A L								\$ 5,395,568.29	L 103,165,159.38

OBSERVACIONES:

* Factor de cambio de precio de compra al 26 de Septiembre de 2024 con relación al Dólar de U.S.A. es \$:1= Lps. 24.8307

Elaboró: Tte. Patricia Gasco

Asistente Administrativo FPS-ENEE

