



**M E M O R A N D U M**  
**FPS-ENEE-106-2025**

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 MARZO DE 2025

En respuesta a su memorando No.ETFPS-106-III-2025 se adjunta la información solicitada en referencia a las Inversiones del Fondo de Prestaciones Sociales de la ENEE correspondiente al mes de Febrero de 2025.

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



**FONDO DE PRESTACIONES SOCIALES DE LA ENEE  
INVERSIONES A PLAZO FIJO DISTRIBUIDAS POR BANCO EN LEMPIRAS  
AL MES DE FEBRERO 2025**

No.	BANCO	No. DCTO. CERTIFICADO	PLAZO	FECHA		PLAZO MESES	% TASA INTERES	MONTO DE LA INVERSION A LA FECHA
				INICIO	VENCE			
1	BANTRAL	1222	10 Años	22/01/16	22/01/26	120	6.60	90,024,000.00
2	BANTRAL		1812 D	05/11/21	22/10/26	59.57	5.15	150,000,000.00
	<b>SUB-TOTAL</b>							<b>240,024,000.00</b>
3	LAFISE	CDPF-31-300-006107-8	360 D	19/09/24	18/09/25	12	14.00	100,000,000.00
4	LAFISE	CDPF-96238	360 D	07/10/24	07/10/25	12	14.00	50,000,000.00
	<b>SUB-TOTAL</b>							<b>150,000,000.00</b>
5	MI CREDITO	CDPF-018522	360 D	19/08/24	19/08/25	12	11.90	5,000,000.00
6	MI CREDITO	CDPF-018525	360 D	21/08/24	21/08/25	12	11.90	5,000,000.00
7	MI CREDITO	CDPF-018525	360 D	20/02/25	20/02/26	12	16.00	5,000,000.00
	<b>SUB-TOTAL</b>							<b>15,000,000.00</b>
8	PROMERICA	CDPF-97748	360 D	21/03/24	21/03/25	12	9.50	40,000,000.00
9	PROMERICA	CDPF-98672	360 D	18/06/24	18/06/25	12	10.40	14,723,000.00
10	PROMERCA	CDPF-98674	360 D	18/06/24	18/06/25	12	10.40	3,000,000.00
11	PROMERICA	CDPF-98673	360 D	18/06/25	18/06/25	12	10.40	56,000,000.00
12	PROMERICA	CDPF-98699	360 D	20/06/24	20/06/25	12	10.40	20,000,000.00
13	PROMERICA	CDPF-98704	360 D	21/06/24	21/06/25	12	10.40	10,000,000.00
14	PROMERICA	CDPF-99444	360 D	21/08/24	21/08/25	12	11.50	56,000,000.00
15	PROMERICA	CDPF-99846	360 D	23/09/24	23/09/25	12	13.50	4,000,000.00
	<b>SUB-TOTAL</b>							<b>203,723,000.00</b>
16	FICOHSA	CDPF-200018582073	360 D	20/05/24	20/05/25	12	9.75	20,000,000.00
17	FICOHSA	CDPF-200018777885	360 D	28/06/24	28/06/25	12	10.35	56,000,000.00
18	FICOHSA	CDPF-200019209888	360 D	21/08/24	21/08/25	12	11.70	13,000,000.00
19	FICOHSA	CDPF-200019209888	90 D	20/02/25	20/05/25	3	14.00	72,000,000.00
	<b>SUB-TOTAL</b>							<b>161,000,000.00</b>
20	BANPAIS	CDPF-31-599-000762-3	360 D	22/03/24	21/03/25	12	9.25	691,800.00
21	BANPAIS	CDPF-31-599-000825-5	360 D	21/08/24	21/08/25	12	11.50	87,000,000.00
22	BANPAIS	CDPF-31-599-000867-0	360 D	17/01/25	16/01/26	12	16.50	133,000,000.00
23	BANPAIS	CDPF-31-599-000868-9	360 D	20/01/25	19/01/25	12	16.50	47,000,000.00
24	BANPAIS	CDPF-31-599-000880-8	360 D	16/02/25	17/02/26	12	14.25	7,000,000.00
25	BANPAIS	CDPF-31-599-000881-6	360 D	19/02/24	20/02/26	12	14.25	4,000,000.00
26	BANPAIS	CDPF-31-599-000883-2	360 D	19/02/24	20/02/26	12	14.25	25,000,000.00
27	BANPAIS	CDPF-31-599-000884-0	360 D	20/02/24	21/02/25	12	14.25	10,000,000.00
28	BANPAIS	CDPF-31-599-000889-1	360 D	25/02/24	26/02/25	12	14.25	25,000,000.00
	<b>SUB-TOTAL</b>							<b>338,691,800.00</b>
29	POPULAR	CDPF-56444	360 D	15/03/24	15/03/25	12	9.80	8,000,000.00
30	POPULAR	CDPF-56605	360 D	12/04/24	12/04/25	12	9.80	2,000,000.00
31	POPULAR	CDPF-56898	360 D	06/05/24	06/05/25	12	9.90	5,000,000.00
32	POPULAR	CDPF-58340	360 D	11/11/24	11/11/25	12	18.00	2,000,000.00
33	POPULAR	CDPF-55339	360 D	11/11/24	11/11/25	12	18.00	5,000,000.00
34	POPULAR	CDPF-59080	360 D	16/01/25	16/01/26	12	18.00	5,000,000.00
35	POPULAR	CDPF-59081	360 D	16/01/25	16/01/26	12	18.00	4,000,000.00
36	POPULAR	CDPF-59241	360 D	20/02/25	20/08/25	6	15.00	11,000,000.00
	<b>SUB-TOTAL</b>							<b>42,000,000.00</b>
37	CREDIQ	CDPF-16967	360 D	21/02/25	21/02/26	12	16.00	25,000,000.00
	<b>SUB-TOTAL</b>							<b>25,000,000.00</b>
38	CUSCATLAN	CDPF-31-127-000039-4	360 D	19/01/25	19/01/26	12	15.05	21,000,000.00
	<b>SUB-TOTAL</b>							<b>21,000,000.00</b>
39	DAVIVIENDA	CDPF-1012268495	360 D	24/07/24	24/07/25	12	10.75	10,000,000.00
40	DAVIVIENDA	CDPF-1012268487	360 D	24/07/24	24/07/25	12	10.75	15,000,000.00
41	DAVIVIENDA	CDPF-1012276285	360 D	16/10/24	16/10/25	12	15.50	10,000,000.00
42	DAVIVIENDA	CDPF-1012276021	360 D	14/10/24	14/10/25	12	15.50	5,000,000.00
43	DAVIVIENDA	CDPF-1012276129	360 D	15/10/24	15/10/25	12	15.50	4,000,000.00
44	DAVIVIENDA	CDPF-1012285349	360 D	17/01/25	17/01/26	12	15.50	305,000,000.00
45	DAVIVIENDA	CDPF-1012288011	360 D	20/02/25	20/02/26	12	14.25	3,000,000.00
	<b>SUB-TOTAL</b>							<b>352,000,000.00</b>
46	FINSOL	CDPF-04207	360 D	20/03/24	20/03/25	12	9.50	10,000,000.00
47	FINSOL	CDPF-11348	360 D	21/02/25	21/02/26	12	16.00	10,000,000.00
	<b>SUB-TOTAL</b>							<b>20,000,000.00</b>
48	ODEF	CDPF-04207	360 D	28/02/25	28/02/26	12	16.00	30,000,000.00
	<b>SUB-TOTAL</b>							<b>30,000,000.00</b>
	<b>T O T A L</b>							<b>1,598,438,800.00</b>

1,598,438,800.00

FONDO DE PRESTACIONES SOCIALES DE LA ENEE

INVERSIONES A PLAZO FIJO EN DOLARES

SALDOS AL MES DE FEBRERO DE 2025

No	BANCO	No. DCTO.		PLAZO	FECHA		PLAZO MESES	TASA INTERES %	MONTO DE LA INVERSION DOLARES (USD)	MONTO DE LA INVERSION EN LEMPIRAS ( LPS)
		CERTIFICADO			INICIO	VENCE				
1	BANPAIS	CDPF-32-599-000277-7		360 D	06/05/24	06/05/25	12	6.75	\$ 200,068.75	L 5,120,739.65
2	BANPAIS	CDPF-32-599-000278-5		360 D	06/05/24	06/05/25	12	6.75	\$ 100,206.24	L 2,564,768.69
3	BANPAIS	CDPF-32-599-000284-0		360 D	21/05/24	21/05/25	12	6.75	\$ 297,246.87	L 7,608,003.91
4	BANPAIS	CDPF-32-599-000283-1		360 D	21/05/24	21/05/25	12	6.75	\$ 202,753.13	L 5,189,446.09
6	BANPAIS	CDPF-32-599-000276-9		360 D	06/05/24	06/05/25	12	6.75	\$ 225,000.00	L 5,758,852.50
7	BANPAIS	CDPF-32-599-000275-0		360 D	06/05/24	06/05/25	12	6.75	\$ 164,151.76	L 4,201,447.88
	<b>SUB-TOTAL</b>								<b>\$ 1,189,426.75</b>	<b>L 30,443,258.72</b>
8	FICOHSA	CDPF-200018121076		360 D	08/03/24	08/03/25	12	6.70	\$ 480,556.18	L 12,299,787.37
9	FICOHSA	CDPF-200018168684		360 D	15/03/24	15/03/25	12	6.70	\$ 1,200,000.00	L 30,713,880.00
10	FICOHSA	CDPF-200018430435		360 D	26/04/24	26/04/25	12	6.50	\$ 500,000.00	L 12,797,450.00
11	FICOHSA	CDPF-200017817867		360 D	26/04/24	26/04/25	12	6.50	\$ 300,000.00	L 7,678,470.00
	<b>SUB-TOTAL</b>								<b>\$ 2,480,556.18</b>	<b>L 63,489,587.37</b>
12	PROMERICA	CDPF-48648		360 D	25/03/24	25/03/25	12	6.50	\$ 281,000.00	L 7,192,166.90
	<b>SUB-TOTAL</b>								<b>\$ 281,000.00</b>	<b>L 7,192,166.90</b>
12	DAVIVIENDA	CDPF-1012273812		360 D	19/09/24	19/09/25	12	6.75	\$ 1,240,826.00	L 31,758,817.39
	<b>SUB-TOTAL</b>								<b>\$ 1,240,826.00</b>	<b>L 31,758,817.39</b>
13	CREDI Q	CDPF-40900812		360 D	29/04/24	29/04/25	12	7.50	\$ 203,759.36	L 5,215,200.44
	<b>SUB-TOTAL</b>								<b>\$ 203,759.36</b>	<b>L 5,215,200.44</b>
<b>T O T A L</b>									<b>\$ 5,395,568.29</b>	<b>L 138,099,030.83</b>

OBSERVACIONES:

\* Factor de cambio de precio de compra al 06 de Marzo de 2025 con relación al Dólar de U.S.A. es \$.1= Lps. 25.5949