

## Gerencia Financiera

### MEMORANDO

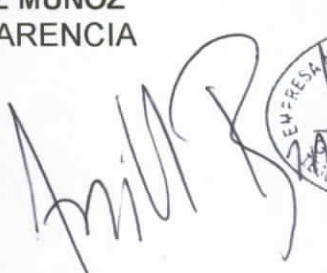
G.F.-913/2018

**PARA :** LIC. LUIS FERNANDO CRUZ MUÑOZ  
JEFE UNIDAD DE TRANSPARENCIA

**DE :** ING ANIBAL BENDEZU  
GERENCIA FINANCIERA

**ASUNTO :** INFORME MOVIMIENTO FONDOS REINTEGRABLES

**FECHA :** 07 DE SEPTIEMBRE DE 2018

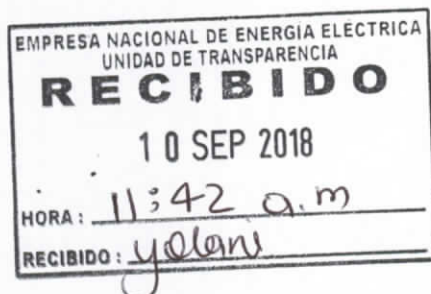


Dando cumplimiento a los requerimientos de información, adjunto encontrará el informe de los Movimientos de los fondos Reintegrables asignados en las diferentes dependencias de la empresa a nivel nacional, correspondientes al mes de agosto del 2018:

| GERENCIAS    | MONTO ASIGNADO      | MONTO UTILIZADO     | ROTACION |
|--------------|---------------------|---------------------|----------|
| HOLDING      | 62,500.00           | 316,193.91          | 5.06     |
| TRANSMISIÓN  | 560,000.00          | 2,053,666.61        | 3.67     |
| GENERACIÓN   | 1,375,000.00        | 5,686,865.38        | 4.14     |
| DISTRIBUCIÓN | 50,000.00           | 159,047.72          | 3.18     |
| <b>TOTAL</b> | <b>2,047,500.00</b> | <b>8,215,773.62</b> |          |

Sin otro particular.

Atentamente,



Archivo  
AB/AA/LG



## Departamento de Planificación y Programación Financiera

Fondos Reintegrables a Nivel Nacional

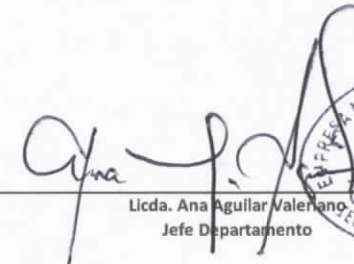
Movimiento mensual de reembolsos

| UBICACIÓN                                     | MONTO               | CATEGORÍA | INSTITUCION BANCARIA     | NUMERO DE CUENTA | ENERO    | FEBRERO             | MARZO             | ABRIL               | MAYO              | JUNIO               | JULIO             | AGOSTO              | TOTAL               |
|-----------------------------------------------|---------------------|-----------|--------------------------|------------------|----------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| <b>Gerencia Central</b>                       |                     |           |                          |                  |          |                     |                   |                     |                   |                     |                   |                     |                     |
| Gerencia Operación Sistema Eléctrico Nacional | 22,500.00           | Ordinario | Banco de Occidente, S.A. | 11-430-000254-4  | -        | 22,500.00           | -                 | 15,347.06           | 10,761.74         | 10,103.09           | 10,762.80         | 11,786.45           | 81,261.14           |
| Dirección de Recursos Humanos Corporativo     | 10,000.00           | Ordinario | Banco de Occidente, S.A. | 11-430-000260-9  | -        | 10,000.00           | -                 | -                   | 2,350.50          | 2,553.00            | -                 | 1,008.00            | 15,911.50           |
| Gerencia Administrativa                       | 10,000.00           | Especial  | Banco de Occidente, S.A. | 11-401-017700-7  | -        | -                   | -                 | 10,000.00           | 6,729.96          | 4,515.53            | 3,742.09          | 2,454.00            | 27,441.58           |
| Gerencia General                              | 20,000.00           | Especial  | Banco de Occidente, S.A. | 11-401-017284-6  | -        | 20,000.00           | 35,004.19         | 18,509.54           | 33,497.81         | 17,302.47           | 34,066.95         | 33,198.73           | 191,579.69          |
| <b>TOTAL</b>                                  | <b>62,500.00</b>    |           |                          |                  | <b>-</b> | <b>52,500.00</b>    | <b>35,004.19</b>  | <b>43,856.60</b>    | <b>53,340.01</b>  | <b>34,474.09</b>    | <b>48,571.84</b>  | <b>48,447.18</b>    | <b>316,193.91</b>   |
| <b>Transmisión de Energía Eléctrica</b>       |                     |           |                          |                  |          |                     |                   |                     |                   |                     |                   |                     |                     |
| Subgerencia Operación De Transmisión          | 250,000.00          | Especial  | Banco de Occidente, S.A. | 11-401-017230-7  | -        | 250,000.00          | -                 | 206,300.54          | -                 | 250,000.00          | 83,954.96         | 187,385.19          | 977,640.69          |
| Dirección De Transmisión N.O. L.A.            | 60,000.00           | Especial  | Banco de Occidente, S.A. | 11-401-017318-4  | -        | 60,000.00           | -                 | 41,827.52           | -                 | 60,000.00           | -                 | 59,009.05           | 220,836.57          |
| Departamento Subestaciones C.S.               | 250,000.00          | Especial  | Banco de Occidente, S.A. | 11-401-017317-6  | -        | 250,000.00          | 105,358.48        | 103,601.96          | 111,757.43        | 113,348.67          | -                 | 171,122.81          | 855,189.35          |
| <b>TOTAL</b>                                  | <b>560,000.00</b>   |           |                          |                  | <b>-</b> | <b>560,000.00</b>   | <b>105,358.48</b> | <b>351,730.02</b>   | <b>111,757.43</b> | <b>423,348.67</b>   | <b>83,954.96</b>  | <b>417,517.05</b>   | <b>2,053,666.61</b> |
| <b>Generación de Energía Eléctrica</b>        |                     |           |                          |                  |          |                     |                   |                     |                   |                     |                   |                     |                     |
| Central Termica la Ceiba                      | 200,000.00          | Especial  | Banco de Occidente, S.A. | 11-401-017567-5  | -        | 50,000.00           | 152,824.15        | 168,400.93          | 64,029.66         | 140,614.61          | 91,903.69         | 239,124.27          | 906,897.31          |
| Unidad Manejo De Cuencas                      | 75,000.00           | Especial  | Banco de Occidente, S.A. | 11-401-017229-3  | -        | 75,000.00           | -                 | 71,628.57           | -                 | 72,936.63           | 70,970.99         | 56,170.01           | 346,706.20          |
| Unidad C. H. Cañaveral Rio Lindo              | 250,000.00          | Especial  | Banco de Occidente, S.A. | 11-401-017231-5  | -        | 250,000.00          | -                 | 124,264.31          | 96,278.50         | 114,530.01          | -                 | 246,160.62          | 831,233.44          |
| Unidad C.H. El Nispero                        | 250,000.00          | Especial  | Banco de Occidente, S.A. | 11-401-017225-0  | -        | 250,000.00          | 153,107.97        | 92,522.14           | 249,622.72        | 249,829.03          | -                 | 235,826.97          | 1,230,908.83        |
| Seccion Obras Civiles C.H. Cañaveral          | 150,000.00          | Especial  | Banco de Occidente, S.A. | 11-401-017209-9  | -        | 150,000.00          | 116,798.42        | 148,947.69          | 149,192.93        | -                   | 148,989.13        | 297,076.08          | 1,011,004.25        |
| Dirección De Generación Hidro.                | 350,000.00          | Especial  | Banco de Occidente, S.A. | 11-401-017228-5  | -        | 350,000.00          | -                 | -                   | -                 | 350,000.00          | 71,838.22         | 179,624.90          | 951,463.12          |
| Proyecto MOS C.H.F.M.                         | 100,000.00          | Especial  | Banco de Occidente, S.A. | 11-401-017278-1  | -        | 100,000.00          | -                 | 39,383.70           | 44,316.72         | 91,856.75           | 19,374.19         | 113,720.87          | 408,652.23          |
| <b>TOTAL</b>                                  | <b>1,375,000.00</b> |           |                          |                  |          | <b>1,225,000.00</b> | <b>422,730.54</b> | <b>645,147.34</b>   | <b>603,440.53</b> | <b>1,019,767.03</b> | <b>403,076.22</b> | <b>1,367,703.72</b> | <b>5,686,865.38</b> |
| <b>Distribución de Energía Eléctrica</b>      |                     |           |                          |                  |          |                     |                   |                     |                   |                     |                   |                     |                     |
| Depto. Servicios Administrativos. N.O.        | 50,000.00           | Especial  | Banco de Occidente, S.A. | 11-401-017227-7  |          | -                   | -                 | 50,000.00           | 23,425.18         | 36,210.20           | -                 | 49,412.34           | 159,047.72          |
| <b>TOTAL</b>                                  | <b>50,000.00</b>    |           |                          |                  |          | <b>-</b>            | <b>-</b>          | <b>50,000.00</b>    | <b>23,425.18</b>  | <b>36,210.20</b>    | <b>-</b>          | <b>49,412.34</b>    | <b>159,047.72</b>   |
| <b>TOTAL MONTOS ASIGNADOS</b>                 | <b>2,047,500.00</b> |           |                          |                  |          | <b>1,837,500.00</b> | <b>563,093.21</b> | <b>1,090,733.96</b> | <b>791,963.15</b> | <b>1,513,799.99</b> | <b>535,603.02</b> | <b>1,883,080.29</b> | <b>8,215,773.62</b> |

ELABORADO Y REVISADO POR:

  
Licda. Lorena González  
Coordinadora Gestión Deuda Externa e Int.

Vo. Bo.:

  
Licda. Ana Aguilar Valeriano  
Jefe Departamento  
