

## Gerencia Financiera

### MEMORANDO

G.F.-0052/2019

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

**DE :** ING ANIBAL BENDEZU  
GERENTE FINANCIERO

**ASUNTO :** INFORME MOVIMIENTO FONDOS REINTEGRABLES

**FECHA :** 10 DE ENERO DE 2019

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

| GERENCIAS    | MONTO<br>ASIGNADO   | MONTO<br>UTILIZADO   | ROTACION |
|--------------|---------------------|----------------------|----------|
| HOLDING      | 62,500.00           | 535,913.25           | 8.57     |
| TRANSMISIÓN  | 560,000.00          | 2,626,021.22         | 4.69     |
| GENERACIÓN   | 1,375,000.00        | 7,841,080.92         | 5.70     |
| DISTRIBUCIÓN | 50,000.00           | 209,494.89           | 4.19     |
| <b>TOTAL</b> | <b>2,047,500.00</b> | <b>11,212,510.28</b> |          |

Sin otro particular.

Atentamente,

Archivo  
AB/AA/LG



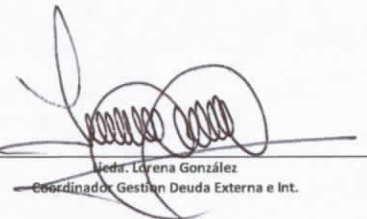
## Departamento de Planificación y Programación Financiera

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              | SEPTIEMBRE          | OCTUBRE             | NOVIEMBRE         | DICIEMBRE        | TOTAL                |
|---------------------------------------------|---------------------|-----------|--------------------------|------------------|-------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|------------------|----------------------|
| <b>Gerencia Central</b>                     |                     |           |                          |                  |       |                     |                   |                     |                   |                     |                   |                     |                     |                     |                   |                  |                      |
| Gerencia Operación Sistema Eléctrico Nacion | 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           | 21,702.36           | -                   | 20,871.29         | -                | 123,834.79           |
| 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            | 3,128.18            | 3,975.02            | 19,784.76         | -                | 54,329.54            |
| 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           | 33,131.21           | 34,388.77           | 49,236.09         | 33,501.66        | 341,837.42           |
| <b>TOTAL</b>                                | <b>62,500.00</b>    |           |                          |                  | -     | <b>62,500.00</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>57,961.75</b>    | <b>38,363.79</b>    | <b>89,892.14</b>  | <b>33,501.66</b> | <b>635,913.25</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          | 216,524.90          | 184,309.24          | -                 | -                | 1,378,474.83         |
| 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           | 21,885.63           | -                   | 48,604.65         | -                | 291,326.85           |
| 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          | 2,714.68            | -                   | 98,315.51         | -                | 956,219.54           |
| <b>TOTAL</b>                                | <b>560,000.00</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>241,125.21</b>   | <b>184,309.24</b>   | <b>146,920.16</b> | -                | <b>2,626,021.22</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          | 199,946.54          | 128,933.21          | 70,466.40         | -                | 1,306,243.46         |
| Unidad Manejo De Cuentas                    | 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           | 72,849.42           | -                   | 73,961.79         | -                | 493,517.41           |
| 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          | 403,915.13          | 94,767.68           | -                 | -                | 1,329,916.25         |
| 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          | 249,847.92          | 245,472.72          | -                 | -                | 1,726,229.47         |
| 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          | -                   | 148,418.93          | -                 | -                | 1,159,423.18         |
| 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          | 163,439.41          | 185,741.37          | -                 | -                | 1,300,643.90         |
| 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          | 19,972.92           | 96,482.10           | -                 | -                | 525,107.25           |
| <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>1,109,971.34</b> | <b>899,816.01</b>   | <b>144,428.19</b> | -                | <b>7,841,080.92</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           | -                   | 29,154.09           | 21,293.08         | -                | 209,494.89           |
| <b>TOTAL</b>                                | <b>50,000.00</b>    |           |                          |                  | -     | -                   | -                 | <b>50,000.00</b>    | <b>23,425.18</b>  | <b>36,210.20</b>    | -                 | <b>49,412.34</b>    | -                   | <b>29,154.09</b>    | <b>21,293.08</b>  | -                | <b>209,494.89</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>1,409,058.30</b> | <b>1,151,643.13</b> | <b>402,533.57</b> | <b>33,501.66</b> | <b>11,212,510.28</b> |

ELABORADO Y REVISADO POR:

  
Licda. Lorena González  
Coordinadora Gestión Deuda Externa e Int.

Vo. Bo.:

  
Licda. Ana Aguilar Valeriano  
Jefe Departamento

