



| Cuenta | (Todas) |
|----------------------------------|-----------------------|
| Mes | FEBRERO |
| RESUMEN INGRESOS: FEBRERO / 2022 | |
| Datos Expresados en Quetzales | Suma de Valor |
| ARRENDAMIENTO | 454,154.31 |
| BASES | 94,000.00 |
| ENERGIA AMM | 16,599,114.23 |
| ENERGIA R.C. | 12,492,318.64 |
| INTERESES FF | 15,362.73 |
| INTERESES MORA | 14,522.35 |
| SERV/OPERACIÓN | 471,019.44 |
| VARIOS | 465,575.26 |
| AGUA ENTUBADA | 4,838.40 |
| PEAJE AMM | 48,432,903.75 |
| ENERGIA | 109,357,406.29 |
| INTERESES B. | 9,421,399.35 |
| REINTEGRO | 3,116.87 |
| INTERESES INV. | 2,325,636.98 |
| PEAJE | 3,115,617.91 |
| Total general | 203,266,986.51 |

Fuente: Tesorería General, División Financiera, Gerencia Financiera -INDE-



| EGRESOS FEBRERO 2022 | MONTO PAGADO | |
|---------------------------------------|---------------------|-----------------------|
| SUELDOS, PRESTACIONES LABORALES | Q | 22,417,625.27 |
| AGUINALDO/BONO 14 | Q | - |
| PERSONAL POR CONTRATO 029 | Q | 2,701,162.51 |
| DIETAS CONSEJO DIRECTIVO | Q | 394,730.00 |
| PROVEEDORES VARIOS | Q | 12,226,751.87 |
| GENERADORES PRIVADOS | Q | 36,516,701.66 |
| IGSS | Q | 2,408,768.66 |
| FOPINDE | Q | 4,526,229.46 |
| AJUSTE TARIFARIO | Q | 68,574,684.76 |
| FONDOS ROTATIVOS | Q | 2,036,203.29 |
| IMPUESTOS Y RETENCIONES | Q | 8,622,038.29 |
| T/F | Q | 100,523,582.19 |
| REG. | Q | 65,166,949.03 |
| BANCO DE GUATEMALA | Q | 20,894,049.47 |
| TOTAL OPERACIONES FEBRERO 2022 | Q | 347,009,476.46 |

Sistema de Contabilidad Intearada Gubernamental
Tesoreria - Operaciones de Caja - Reportes - Caja Consolidado Diario por Cuenta Corriente

Caja Consolidado Diario por Cuenta Corriente

Expresado en Quetzales

DEL 01/02/2022 AL 28/02/2022

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FECHA : 2/03/2022

HORA : 9:11.15

REPORTE: R00801301.rpt

Grupo de Usuarios Inst. Nacional de
 Electrificación-INDE

CGC: PGRIT01

| CUENTA MONETARIA | DESCRIPCION DE LA CUENTA | CODIGO BANCO | SALDO ANTERIOR | MONTO DEBITO | MONTO CREDITO | NUEVO SALDO |
|-------------------------------|---|--------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| GT02BAGU01010000000001305663 | INDE FONDO DE AMORTIZACION PAGO DEUDA EXTERNA | 001 | 70.18 | 0.00 | 0.00 | 70.18 |
| GT06BRRL01010000003033080147 | INDE CORPORATIVO | 016 | 637,119,547.85 | 52,085,338.74 | 98,088,536.68 | 683,122,745.79 |
| GT08INDL01010000000000198325 | EGEE INDE | 015 | 66,215,561.31 | 0.00 | 16,869,131.87 | 83,084,693.18 |
| GT09INDL01010000000270012925 | INDE CORPORATIVO | 015 | 33,960,248.40 | 0.00 | 137,002.95 | 34,097,251.35 |
| GT24GTCC01010000000150310775 | INDE CORPORATIVO | 045 | 11,298,777.05 | 2,663,726.08 | 5,619,635.56 | 14,254,686.53 |
| GT31BAGU01010000000001301746 | INDE CUENTA ESPECIAL | 001 | 66,398.47 | 173,986,325.56 | 173,974,327.89 | 54,400.80 |
| GT39BRRL01010000003168020715 | INDE GARANTIA CARTAS DE CREDITO | 016 | 40,500,000.00 | 223,582.19 | 223,582.19 | 40,500,000.00 |
| GT45INDL01010000000270020910 | INDE GARANTIA CARTAS DE CREDITO | 015 | 24,245,318.19 | 0.00 | 103,575.96 | 24,348,894.15 |
| GT54GTCC01010000006600190405 | INDE GARANTIA CARTAS DE CREDITO | 045 | 26,392.98 | 0.00 | 84.06 | 26,477.04 |
| GT74INDL01010000000270042310 | INSTITUTO NACIONAL DE ELECTRIFICACION - | 015 | 63,137,870.44 | 0.00 | 254,710.26 | 63,392,580.70 |
| GT74INDL010100000002040027888 | INSTITUTO NACIONAL DE ELECTRIFICACION | 015 | 1,197,124,934.26 | 135,860,863.43 | 96,595,399.54 | 1,157,859,470.37 |
| GT87INDL010100000002040036772 | FIDEICOMISO DE ADMINISTRACION Y CUMPLIMI | 015 | 0.00 | 0.00 | 0.00 | 0.00 |
| GT95BRRL01010000003033154496 | EGEE INDE | 016 | 357,272,501.92 | 0.00 | 6,957,866.95 | 364,230,368.87 |
| No. Cuentas | 13 | Totales -----> | 2,430,967,621.05 | 364,819,836.00 | 398,823,853.91 | 2,464,971,638.96 |