



Resumen Ingresos Reales JUNIO - 2023

| Concepto de Ingreso | Suma de Valor |
|--|-----------------------|
| ARRENDAMIENTO | 467,773.26 |
| BASES | 131,000.00 |
| DE LA ADMINISTRACION CENTRAL (APORTE DE GO | 70,000,000.00 |
| DIVIDENDOS POR ACCIONES | 1,056,052.01 |
| ENERGIA | 97,790,089.23 |
| ENERGIA AMM | 25,190,607.21 |
| ENERGIA R.C. | 10,347,027.65 |
| GASTOS BANCARIOS | 19,512.57 |
| INTERESES B. | 12,374,557.97 |
| INTERESES EPR | 194,336.56 |
| INTERESES FF | 11,267.50 |
| INTERESES INV. | 2,399,315.07 |
| INTERESES MORA | 12,873.27 |
| MULTA | 52,010.21 |
| PEAJE | 2,749,622.36 |
| PEAJE AMM | 59,457,131.78 |
| PRESTAMO 052-2010 | 1,355,740.94 |
| REINTEGRO | 18,916.43 |
| SERV/OPERACIÓN | 1,122,110.23 |
| VARIOS | 51,410.97 |
| Total Ingresos Reales | 284,801,355.22 |

Fuente: Tesoreria General



| EGRESOS DE JUNIO 2023 | |
|-------------------------------------|-------------------------|
| SUELDOS, PRESTACIONES LABORALES | Q 19,395,499.83 |
| AGUINALDO/BONO 14 | |
| PERSONAL POR CONTRATO 029 | 1,865,234.77 |
| DIETAS CONSEJO DIRECTIVO | 535,380.00 |
| PROVEEDORES VARIOS | Q 51,525,930.86 |
| GENERADORES PRIVADOS | Q 38,636,154.36 |
| IGSS | 2,520,838.22 |
| FOPINDE | 4,114,435.48 |
| AJUSTE TARIFARIO | Q 156,088,635.85 |
| FONDOS ROTATIVOS | Q 4,116,196.49 |
| IMPUESTOS Y RETENCIONES | Q 2,531,081.53 |
| TRASLADOS | Q 197,596,614.71 |
| REGULARIZACIONES | Q 84,752,120.00 |
| OTROS | |
| BANCO DE GUATEMALA | Q 25,351,220.16 |
| ANULACIONES | Q 458,635.63 |
| TOTAL OPERACIONES JUNIO 2023 | Q 589,487,977.89 |

Sistema de Contabilidad Integrada Gubernamental
Tesorería - Operaciones de Caja - Reportes - Caja Consolidado Diario por Cuenta Corriente

Caja Consolidado Diario por Cuenta Corriente

Expresado en Quetzales

DEL 01/06/2023 AL 30/06/2023

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 HORA : 9:22.37
 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 |
|------------------------------|---|-------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| GT02BAGU0101000000001305663 | INDE FONDO DE AMORTIZACION PAGO DEUDA EXTERNA | 001 | 39,490.13 | 10,738,873.83 | 10,700,000.00 | 616.30 |
| GT06BRRL01010000003033080147 | INDE CORPORATIVO | 016 | 447,733,487.80 | 56,408,391.81 | 87,319,889.58 | 478,644,985.57 |
| GT08INDL0101000000000198325 | EGEE INDE | 015 | 372,350,146.09 | 0.00 | 21,768,752.49 | 394,118,898.58 |
| GT09INDL01010000000270012925 | INDE CORPORATIVO | 015 | 49,084,648.17 | 0.00 | 198,016.84 | 49,282,665.01 |
| GT15TRAJ01010000002850071650 | INSTITUTO NACIONAL DE ELECTRIFICACION / INDE | 012 | 253,766,751.71 | 13,216,511.39 | 1,354,919.68 | 241,905,160.00 |
| GT24GTCO01010000000150310775 | INDE CORPORATIVO | 045 | 171,757,947.91 | 4,589,458.39 | 811,236.60 | 167,979,726.12 |
| GT31BAGU0101000000001301746 | INDE CUENTA ESPECIAL | 001 | 3,359,608.35 | 275,963,513.53 | 272,696,480.14 | 92,574.96 |
| GT39BRRL01010000003168020715 | INDE GARANTIA CARTAS DE CREDITO | 016 | 60,825,255.24 | 340,673.35 | 340,673.35 | 60,825,255.24 |
| GT45INDL01010000000270020910 | INDE GARANTIA CARTAS DE CREDITO | 015 | 18,867,673.72 | 6,647,535.00 | 241,168.24 | 12,461,306.96 |
| GT54GTCO01010000006600190405 | INDE GARANTIA CARTAS DE CREDITO | 045 | 33,847.91 | 0.00 | 1,129.41 | 34,977.32 |
| GT74INDL01010000000270042310 | INSTITUTO NACIONAL DE ELECTRIFICACION - | 015 | 82,797,021.36 | 64,368,351.88 | 70,283,759.37 | 88,712,428.85 |
| GT74INDL01010000002040027888 | INSTITUTO NACIONAL DE ELECTRIFICACION | 015 | 1,191,551,599.42 | 162,937,218.40 | 118,370,862.81 | 1,146,985,243.83 |
| GT87INDL01010000002040036772 | FIDEICOMISO DE ADMINISTRACION Y CUMPLIMI | 015 | 0.00 | 0.00 | 0.00 | 0.00 |
| GT95BRRL01010000003033154496 | EGEE INDE | 016 | 530,338,023.39 | 0.00 | 5,662,925.06 | 536,000,948.45 |
| No. Cuentas | 14 | Totales ----> | 3,182,505,501.20 | 595,210,527.58 | 589,749,813.57 | 3,177,044,787.19 |