



EMPRESA NACIONAL DE ENERGIA ELECTRICA
AL 31 DE MARZO DEL 2014
(CIFRAS EN LEMPIRAS)

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	MARZO 2014	MARZO 2013	AUMENTO DISMINUCION	MARZO 2014	MARZO 2013	AUMENTO DISMINUCION
4 INGRESOS						
41 INGRESOS DE EXPLOTACION						
41-01 INGRESOS DE VENTA DE ENERGIA	1713177,432.07	1472736,276.93	240441,155.14	4816521,460.93	4648627,919.14	167893,541.79
41-02 OTROS INGRESOS DE EXPLOTACION (Cuadros "D-E")	-27887,134.76	20627,922.59	-48515,057.35	71253,440.11	62764,817.99	8488,622.12
41-03 INGRESOS DE VENTA DE ENERGIA EXTERNA (OMCA) (Cuadro "L")	0.00	0.00	0.00	0.00	6187,551.61	-6187,551.61
41-04 PEAJE POR VENTA DE ENERGIA EXTERNA (OMCA) (Cuadro "L")	81,125.09	241,397.23	-160,272.14	204,279.71	2,539,830.72	-2,335,551.01
TOTAL INGRESOS DE EXPLOTACION	1685371,422.40	1493605,596.75	191765,825.65	4887979,180.75	4720120,119.46	167859,061.29
412 RECTIFICACION FACTURACION DE ENERGIA						
412-01 RECTIFICACIONES	-11567,169.62	0.00	-11567,169.62	-222,723.91	0.00	-222,723.91
TOTAL RECTIFICACION FACTURACION DE ENERGIA	-11567,169.62	0.00	-11567,169.62	-222,723.91	0.00	-222,723.91
OTROS INGRESOS NO OPERATIVOS						
413-01 INGRESOS OTROS BIENES Y SERVICIOS	2767,949.54	-4055,938.02	6823,887.56	5289,411.18	53291,528.64	-48002,117.46
413-02 INGRESOS P TRANSF Y OTROS PRODUCTOS (Cuadro "K")	400,429.61	1396,992.23	-996,562.62	1094,926.97	12760,397.17	-11665,470.20
413-03 INGRESOS POR DONACIONES	0.00	8917,599.84	-8917,599.84	8841,512.62	8917,599.84	-76,087.22
413-04 UTILIDAD CAMBIO DE MONEDA EXTRANJERA (Cuadro "F")	403,000.67	929,076.22	-526,075.55	1660,782.32	2,560,347.96	-879,565.64
413-05 INGRESOS VARIOS	0.00	2681,106.30	-2681,106.30	0.00	2681,106.30	-2681,106.30
TOTAL OTROS INGRESOS NO OPERATIVOS	3571,439.82	9868,836.57	-6297,396.75	16906,633.29	80210,979.91	-63304,346.62
414 DESCUENTOS FACTURACION DE ENERGIA						
414-01 DESCUENTO DE LA 3ERA EDAD	-9474,793.58	0.00	-9474,793.58	-28560,661.50	0.00	-28560,661.50
414-02 ASILO DE ANCIANOS	-200,293.85	0.00	-200,293.85	-852,814.55	0.00	-852,814.55
TOTAL DESCUENTOS FACTURACION DE ENERGIA	-9675,087.43	0.00	-9675,087.43	-29413,476.05	0.00	-29413,476.05
TOTAL INGRESOS	1667700,605.17	1503474,433.32	164226,171.85	4875249,614.08	4800331,099.37	74918,514.71
5 RESULTADO GASTOS Y COSTOS						
51 GASTOS SERVICIOS PUB. ENERG.						
511 GASTOS OPERATIVOS Y MANT.						
511-01 PERSONAL	175066918.61	148806,722.58	26260,196.03	483922,975.29	411672,317.89	72250,657.40
511-02 MATERIALES (Cuadro "H")	13187,759.07	-9439,334.79	22627,093.86	40507,784.22	42543,357.31	-2035,573.09
511-03 SERVICIO DE TERCEROS	65581,834.62	44005,576.44	21576,258.18	172200,187.45	128092,527.50	44107,659.95
511-04 ALQUILERES	387,442.71	6667,996.27	-6280,553.56	4463,929.14	13197,529.33	-8703,600.19
511-05 SEGUROS	957,586.95	263,224.40	694,362.55	1264,834.72	3273,609.55	-1978,774.83
511-07 DEPRECIACION / AMORTIZACION (Cuadro "S-1 y S-2")	144567,287.81	138030,686.01	6536,601.80	427322,153.41	408719,340.24	18602,813.17
511-08 BENEFICIO DE CONTRATO COLECTIVO	15291,265.18	10017,877.96	5273,387.22	32883,188.97	26492,260.26	6390,928.61
511-09 OTROS GASTOS	3183,237.58	12187,569.09	-9004,331.51	5349,463.27	15616,850.83	-10267,387.56
511-10 COMBUSTIBLE PARA GENERACION (Cuadro "H ")	0.00	32123,587.78	-32123,587.78	0.00	41812,200.21	-41812,200.21
511-11 COMPRA DE ENERGIA ELECTRICA INTERNA (Cuadros "G-I")	1688286,506.83	1433081,647.55	255204,861.28	4571791,505.19	4255748,327.29	316043,177.90
511-12 ARRENDAMIENTO DE EQUIPO PARA GENERACION	9070,493.93	4438,342.65	4632,151.28	15572,187.36	13064,589.95	2507,597.41
511-13 PEAJE POR COMPRA DE ENERGIA	0.00	0.00	0.00	1322,061.06	220.85	1321,840.21
511-14 GASTOS COMPRA ENERGIA ELECTRICA EXTERNA (OMCA) (Cuadro "G-")	0.00	0.00	0.00	4323,110.61	2809,545.20	1513,565.41
511-15 COMPRA DE ENERGIA EXTERNA (Cuadro "G-D")	28179,331.85	7028,006.15	21151,325.70	59959,455.48	11710,194.30	47249,261.18
TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO	2143759,667.14	1827211,902.09	316547,765.05	6820962,836.17	5380212,868.81	1440739,967.36
512 OTROS GASTOS GENERALES						
512-01 CONTRIBUCIONES SOCIALES	13718,060.98	9368,481.90	4349,579.08	22226,785.38	21900,071.44	326,713.94
512-02 IMPUESTOS Y TASAS	5234,655.90	2188,831.55	3045,824.35	74221,293.78	28472,510.39	45748,783.39
TOTAL OTROS GASTOS GENERALES	66072,716.88	11557,313.45	54515,403.43	96488,079.16	50372,581.83	46085,497.33
513 GASTOS FINANCIEROS						
513-01 COMISIONES	2382,778.02	0.00	2382,778.02	7165,553.65	181,751.77	6983,801.88
513-02 INTERESES DEUDA EXTERNA	189,912.73	365,533.69	-175,620.96	4372,757.56	26482,332.22	-22089,574.76
513-03 INTERESES DEUDA INTERNA	64892,355.66	34445,248.37	30447,104.29	181803,880.49	67244,483.20	114459,397.29
513-04 OTROS INTERESES Y GASTOS BANCARIOS	10764,598.29	5354,071.31	5409,626.98	37547,622.35	45180,898.05	-7633,275.70
513-05 PERDIDAS CAMBIO DE MONEDA EXTRANJERA (Cuadro "F")	41542,005.90	28180,616.04	13361,389.86	104395,461.24	62893,605.80	41501,855.44
513-07 SERVICIOS OMCA (Cuadro "L")	0.00	0.00	0.00	4366,683.48	3594,906.67	771,776.81
TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA	119731,647.60	68346,369.41	51385,278.19	339661,988.75	206627,977.81	134023,980.94
519 GASTOS NO OPERATIVOS						
519-02 SUBSIDIOS	0.00	9306,426.95	-9306,426.95	0.00	29206,633.04	-29206,633.04
519-06 DONACIONES	0.00	184,049.25	-184,049.25	0.00	535,469.35	-535,469.35
TOTAL GASTOS NO OPERATIVOS	0.00	9490,476.20	-9490,476.20	0.00	29742,102.39	-29742,102.39
TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA	2329664,031.62	1916606,061.15	412967,970.47	6257062,674.08	5666965,630.84	591107,043.24
UTILIDAD V/O- PERDIDA DEL EJERCICIO ACTUAL Y ACUMULADO (Cuadros "B - J")	-661863,426.45	-413131,627.83	-248731,798.62	-1381813,260.00	-866624,431.47	-516188,828.53


 UCCA MARRAS
 Jefe Depto. de Control y Auditoria