



EMPRESA NACIONAL DE  
ENERGIA ELECTRICA  
ENEE

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ESTADO DE RESULTADOS CONDENSADO

AL 31 DE JULIO DEL 2015

( CIFRAS EN LEMPIRAS )

| CUENTA | DESCRIPCION   | VALORES DEL MES  |                   |                        | VALORES DEL PERIODO |                   |                        |
|--------|---|------------------|-------------------|------------------------|---------------------|-------------------|------------------------|
|        |   | JULIO<br>2015    | JULIO<br>2014     | AUMENTO<br>DISMINUCION | JULIO<br>2015       | JULIO<br>2014     | AUMENTO<br>DISMINUCION |
| 4      | RESULTADO - INGRESOS                                    |                  |                   |                        |                     |                   |                        |
| 41     | INGRESOS  |                  |                   |                        |                     |                   |                        |
| 411    | INGRESOS DE EXPLOTACION (Cuadros " D,E,L")              | 1,819,489,476.11 | 1,793,467,091.89  | 26,022,384.22          | 11,746,553,536.93   | 12,156,026,311.26 | -409,472,774.33        |
| 412    | RECTIFICACION FACTURACION DE ENERGIA                    | -15,668,922.99   | -3,111,597.02     | -12,557,325.97         | -2,870,402.24       | -2,931,827.52     | 61,425.28              |
| 413    | OTROS INGRESOS NO OPERATIVOS (Cuadro "F, K")            | 20,966,255.03    | 9,013,753.46      | 11,952,501.57          | 158,950,992.86      | 84,523,713.84     | 74,427,279.02          |
| 414    | DESCUENTOS FACTURACION DE ENERGIA                       | -11,997,728.39   | -10,083,889.71    | -1,913,838.68          | -80,205,240.14      | -70,218,381.57    | -9,986,858.57          |
|        | INGRESOS ANTES DEL IMPUESTO SOBRE LA RENTA              | 1,812,789,079.76 | 1,789,285,358.62  | 23,503,721.14          | 11,822,428,887.41   | 12,167,399,816.01 | -344,970,928.60        |
| 5      | RESULTADO GASTOS Y COSTOS                               |                  |                   |                        |                     |                   |                        |
| 51     | GASTOS SERVICIOS PUBLICOS ENERGIA                       |                  |                   |                        |                     |                   |                        |
| 511    | GASTOS OPERATIVOS Y MANTENIMIENTO ( Cuadro G, J, S, H") | 1,843,444,236.93 | 2,381,515,418.37  | -538,071,181.44        | 11,777,386,916.77   | 14,810,555,046.92 | -3,033,168,130.15      |
| 512    | OTROS GASTOS GENERALES                                  | -95,371,026.65   | 11,257,547.65     | -106,628,574.30        | -15,454,267.49      | 311,639,476.06    | -327,093,743.55        |
| 513    | GASTOS FINANCIEROS (Cuadro " F , L")                    | 168,698,658.16   | 397,584,328.43    | -228,885,670.27        | 1,276,259,405.35    | 1,121,372,686.90  | 154,886,718.45         |
|        | TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA                 | 1,916,771,868.44 | 2,790,357,294.45  | -873,585,426.01        | 13,038,192,054.63   | 16,243,567,209.88 | -3,205,375,155.25      |
|        | UTILIDAD Y/O - (PERDIDA) DEL EJERCICIO                  | -103,982,788.68  | -1,001,071,935.83 | 897,089,147.15         | -1,215,763,167.22   | -4,076,167,393.87 | 2,860,404,226.65       |

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