

## EMPRESA NACIONAL DE ENERGIA ELECTRICA

AL 31 DE AGOSTO DEL 2014

( CIFRAS EN LEMPIRAS )

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	AGOSTO 2014	AGOSTO 2013	AUMENTO DISMINUCION	AGOSTO 2014	AGOSTO 2013	AUMENTO DISMINUCION
<b>4</b>						
<b>41 INGRESOS</b>						
<b>411 INGRESOS DE EXPLOTACION</b>						
411-01 INGRESOS DE VENTA DE ENERGIA	1860330,541.21	1745788,087.84	114542,453.37	13604831,818.88	13069419,938.64	535411,880.24
411-02 OTROS INGRESOS DE EXPLOTACION ( Cuadros "D-E")	2818,745.46	65136,808.39	-62318,062.93	413824,518.33	214391,304.90	199433,213.43
411-03 INGRESOS DE VENTA DE ENERGIA EXTERNA (OMCA) (Cuadro "L")	0.00	0.00	0.00	0.00	15314,641.90	-15314,641.90
411-04 PEAJE POR VENTA DE ENERGIA EXTERNA (OMCA) (Cuadro "L")	0.00	108,550.96	-108,550.96	519,260.72	8100,199.48	-7580,938.76
<b>TOTAL INGRESOS DE EXPLOTACION</b>	<b>1863149,286.67</b>	<b>1811033,447.19</b>	<b>52115,839.48</b>	<b>14019175,597.93</b>	<b>13307226,084.92</b>	<b>711949,513.01</b>
<b>412 RECTIFICACION FACTURACION DE ENERGIA</b>						
412-01 RECTIFICACIONES	-3344,449.33	-876,403.58	-2468,045.75	-6276,276.85	-1895,146.01	-4381,130.84
<b>TOTAL RECTIFICACION FACTURACION DE ENERGIA</b>	<b>-3344,449.33</b>	<b>-876,403.58</b>	<b>-2468,045.75</b>	<b>-6276,276.85</b>	<b>-1895,146.01</b>	<b>-4381,130.84</b>
<b>OTROS INGRESOS NO OPERATIVOS</b>						
413-01 INGRESOS OTROS BIENES Y SERVICIOS	21852,772.24	-200,249.72	22053,021.96	51322,936.52	79919,758.55	-28596,822.03
413-02 INGRESOS P/TRANSF. Y OTROS PRODUCTOS (Cuadro "K")	7824,754.57	74,831.26	7749,923.31	39123,305.49	18512,786.05	20610,519.44
413-03 INGRESOS POR DONACIONES	0.00	1500,000.00	-1500,000.00	20287,054.70	2296,839.89	17990,214.81
413-04 UTILIDAD CAMBIO DE MONEDA EXTRANJERA (Cuadro "F")	89,804.94	198,087.37	-108,282.43	3557,748.88	10400,407.64	-6842,658.76
413-05 INGRESOS VARIOS	0.00	0.00	0.00	0.00	2681,106.30	-2681,106.30
<b>TOTAL OTROS INGRESOS NO OPERATIVOS</b>	<b>29767,331.75</b>	<b>1572,668.91</b>	<b>28194,662.84</b>	<b>114291,045.59</b>	<b>113810,898.43</b>	<b>480,147.16</b>
<b>414 DESCUENTOS FACTURACION DE ENERGIA</b>						
414-01 DESCUENTO DE LA 3ERA EDAD	-10435,958.12	-9652,940.15	-783,017.97	-78912,961.09	-78989,681.84	76,720.75
414-02 ASILO DE ANCIANOS	-170,402.13	-339,114.52	168,712.39	-1911,780.73	-4623,186.22	2711,405.49
<b>TOTAL DESCUENTOS FACTURACION DE ENERGIA</b>	<b>-10606,360.25</b>	<b>-9992,054.67</b>	<b>-614,305.58</b>	<b>-80824,741.82</b>	<b>-83612,868.06</b>	<b>2788,126.24</b>
<b>TOTAL INGRESOS</b>	<b>1878965,808.84</b>	<b>1801737,657.85</b>	<b>77228,150.99</b>	<b>14046365,624.85</b>	<b>13335528,969.28</b>	<b>710836,655.57</b>
<b>5 RESULTADO GASTOS Y COSTOS</b>						
<b>51 GASTOS SERVICIOS PUB. ENERG.</b>						
<b>511 GASTOS OPERATIVOS Y MANT.</b>						
511-01 PERSONAL	152517,502.04	173230,870.78	-20713,368.74	1396362,399.62	1311205,101.12	85157,298.50
511-02 MATERIALES ( Cuadro "H")	28979,493.70	7716,659.90	21262,833.80	117278,404.48	162708,930.21	-45430,525.73
511-03 SERVICIO DE TERCEROS	69773,542.06	90221,464.28	-20447,922.22	514044,416.77	437275,490.49	76768,926.28
511-04 ALQUILERES	7137,317.23	4538,795.80	2598,521.43	28227,268.20	39465,703.84	-11238,435.64
511-05 SEGUROS	3,098.98	30,486.50	-27,387.52	3855,185.63	88836,561.48	-84981,375.85
511-07 DEPRECIACION / AMORTIZACION ( Cuadro "S-1 y S-2")	144568,063.76	138035,146.46	6532,917.30	1150163,527.77	1098899,359.80	51264,167.97
511-08 BENEFICIO DE CONTRATO COLECTIVO	8214,886.89	11290,592.89	-3075,706.00	88130,918.52	88954,361.02	-823,442.50
511-09 OTROS GASTOS	2692,345.59	3641,495.64	-949,150.05	22835,342.85	38496,804.52	-15661,461.67
511-10 COMBUSTIBLE PARA GENERACION ( cuadro " H " )	17505,771.48	54180,755.38	-36674,983.90	287540,356.01	238782,082.64	48758,273.37
511-11 COMPRA DE ENERGIA ELECTRICA INTERNA (Cuadros "G-I")	1660038,992.92	1699736,768.12	-39697,775.20	12976337,373.34	12539926,445.52	436410,927.82
511-12 ARRENDAMIENTO DE EQUIPO PARA GENERACION	5394,171.07	4924,932.61	469,238.46	40769,968.11	37531,140.33	3238,827.78
511-13 PEAJE POR COMPRA DE ENERGIA	0.00	0.00	0.00	6656,322.10	2964,362.04	3691,960.06
511-14 GASTOS COMPRA ENERGIA ELECTRICA EXTERNA (OMCA) (Cuadro "G-")	0.00	0.00	0.00	22428,643.96	20890,872.62	1537,771.34
511-15 COMPRA DE ENERGIA EXTERNA (Cuadros "G-I")	92510,594.43	1335,084.32	91175,510.11	345260,699.71	197042,932.76	148217,766.95
<b>TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO</b>	<b>2189335,780.15</b>	<b>2188883,052.68</b>	<b>452,727.47</b>	<b>16999890,827.07</b>	<b>16302980,148.39</b>	<b>696910,678.68</b>
<b>512 OTROS GASTOS GENERALES</b>						
512-01 CONTRIBUCIONES SOCIALES	21989,816.02	25309,083.04	-3319,267.02	110631,920.83	95534,840.21	15097,080.62
512-02 IMPUESTOS Y TASAS	1324,634.64	-74,762.16	1399,396.80	96897,550.36	35843,575.91	61053,974.45
512-03 PROVISION PARA CUENTAS INCOBRABLES	0.00	0.00	0.00	127424,455.53	361242,824.87	-233818,369.34
<b>TOTAL OTROS GASTOS GENERALES</b>	<b>23314,450.66</b>	<b>25234,320.88</b>	<b>-1919,870.22</b>	<b>334953,926.72</b>	<b>492621,240.99</b>	<b>-157667,314.27</b>
<b>513 GASTOS FINANCIEROS</b>						
513-01 COMISIONES	2366,883.12	0.00	2366,883.12	20933,225.47	0.00	20933,225.47
513-02 INTERESES DEUDA EXTERNA	194,952.61	167,512.52	27,440.09	1510,166.73	1595,941.76	-85,775.03
513-03 INTERESES DEUDA INTERNA	62117,103.48	26784,836.47	35332,267.01	488495,001.36	269482,295.51	219012,705.85
513-04 OTROS INTERESES Y GASTOS BANCARIOS	11081,039.00	9160,997.70	1920,041.30	93038,144.10	56543,336.42	36494,807.68
513-05 PERDIDAS CAMBIO DE MONEDA EXTRANJERA (Cuadro " F ")	84940,399.41	5564,933.44	79375,465.97	344704,323.63	240666,980.85	104037,342.78
513-06 INTERESES COMPRA DE ENERGIA	49251,620.83	415510,707.65	-366259,086.82	368690,134.43	415510,707.65	-46820,573.22
513-07 SERVICIOS OMCA (Cuadro "L")	0.00	0.00	0.00	13953,689.63	11596,430.94	2357,258.69
<b>TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA</b>	<b>209951,998.45</b>	<b>457188,987.78</b>	<b>-247236,989.33</b>	<b>1331324,685.35</b>	<b>995395,693.13</b>	<b>335928,992.22</b>
<b>TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA</b>	<b>2422602,229.26</b>	<b>2671306,361.34</b>	<b>-248704,132.08</b>	<b>18666169,439.14</b>	<b>17790997,082.51</b>	<b>875172,356.63</b>
<b>UTILIDAD Y/O - PERDIDA DEL EJERCICIO ACTUAL Y ACUMULADO (Cuadros "B - J")</b>	<b>-543636,420.42</b>	<b>-869568,703.49</b>	<b>325932,283.07</b>	<b>-4619803,814.29</b>	<b>-4455468,113.23</b>	<b>-164335,701.06</b>