



EMPRESA NACIONAL DE ENERGIA ELECTRICA

ESTADO DE RESULTADO

AL 31 DE AGOSTO DEL 2013

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	AGOSTO 2013	AGOSTO 2012	AUMENTO DISMINUCION	AGOSTO 2013	AGOSTO 2012	AUMENTO DISMINUCION
4 INGRESOS						
411 INGRESOS DE EXPLOTACION						
411-01 INGRESOS DE VENTA DE ENERGIA	1745788,087.84	1596340,058.56	149448,029.28	13069419,938.64	12870698,588.13	198721,350.51
411-02 OTROS INGRESOS DE EXPLOTACION (Cuadros "D-E")	65136,808.39	26686,113.40	38450,694.99	214391,304.90	171586,902.61	42804,402.29
411-03 INGRESOS DE VENTA DE ENERGIA EXTERNA (OMCA) (Cuadro "L")	0.00	0.00	0.00	15314,641.90	11344,053.85	3970,588.05
411-04 PEAJE POR VENTA DE ENERGIA EXTERNA (OMCA) (Cuadro "L")	108,550.96	178,015.97	-69,465.01	8100,199.48	3448,960.01	4651,239.47
TOTAL INGRESOS DE EXPLOTACION	1811033,447.19	1623204,187.93	187829,259.26	13307226,084.92	13057078,504.60	250147,580.32
412 RECTIFICACION FACTURACION DE ENERGIA						
412-01 RECTIFICACIONES	-876,403.58	0.00	-876,403.58	-1895,146.01	0.00	-1895,146.01
TOTAL RECTIFICACION FACTURACION DE ENERGIA	-876,403.58	0.00	-876,403.58	-1895,146.01	0.00	-1895,146.01
OTROS INGRESOS NO OPERATIVOS						
413-01 INGRESOS OTROS BIENES Y SERVICIOS	-200,249.72	115,785.23	-316,034.95	79919,758.55	5627,810.45	74291,948.10
413-02 INGRESOS P/TRANSF.Y OTROS PRODUCTOS (Cuadro "K")	74,831.26	13448,984.11	-13374,152.85	18512,786.05	117856,829.42	-99344,043.37
413-03 INGRESOS POR DONACIONES	1500,000.00	0.00	1500,000.00	2296,839.89	0.00	2296,839.89
413-04 UTILIDAD CAMBIO DE MONEDA EXTRANJERA (Cuadro "F")	198,087.37	407,640.56	-209,553.19	10400,407.64	2916,366.35	7484,041.29
413-06 APORTES POR CONVENIOS	0.00	0.00	0.00	2681,106.30	0.00	2681,106.30
TOTAL OTROS INGRESOS NO OPERATIVOS	1572,668.91	13972,409.90	-12399,740.99	113810,898.43	126401,006.22	-12590,107.79
414 DESCUENTOS FACTURACION DE ENERGIA						
414-01 DESCUENTO DE LA 3ERA EDAD	-9652,940.15	0.00	-9652,940.15	-78989,681.84	0.00	-78989,681.84
414-02 ASILO DE ANCIANOS	-339,114.52	0.00	-339,114.52	-4623,186.22	0.00	-4623,186.22
TOTAL DESCUENTOS FACTURACION DE ENERGIA	-9992,054.67	0.00	-9992,054.67	-83612,868.06	0.00	-83612,868.06
TOTAL INGRESOS	1801737,657.85	1637176,597.83	164561,060.02	13335528,969.28	13183479,510.82	152049,458.46
5 RESULTADO GASTOS Y COSTOS						
51 GASTOS SERVICIOS PUB. ENERG.						
511 GASTOS OPERATIVOS Y MANT.						
511-01 PERSONAL	173230,870.78	137938,551.95	35292,318.83	1311205,101.12	1158954,018.10	152251,083.02
511-02 MATERIALES (Cuadro "H")	7716,659.90	22771,095.46	-15054,435.56	162708,930.21	114442,708.94	48266,221.27
511-03 SERVICIO DE TERCEROS	90221,464.28	64754,470.72	25466,993.56	437275,490.49	415844,145.98	21431,344.51
511-04 ALQUILERES	4538,795.80	5841,112.57	-1302,316.77	39465,703.84	30131,694.54	9334,009.30
511-05 SEGUROS	30,486.50	4,600.00	25,886.50	88836,561.48	46318,579.00	42517,982.48
511-07 DEPRECIACION / AMORTIZACION (Cuadro "S-1 y S-2")	138035,146.46	132630,251.34	5404,895.12	1098899,359.80	1387598,747.76	-288699,387.96
511-08 BENEFICIO DE CONTRATO COLECTIVO	11290,592.89	11132,053.29	158,539.60	88954,361.02	97425,375.14	-8471,014.12
511-09 OTROS GASTOS	3641,495.64	2967,246.65	674,248.99	38496,804.52	21667,624.29	16829,180.23
511-10 COMBUSTIBLE PARA GENERACION (Cuadro "H")	54180,755.38	43923,372.69	10257,382.69	238782,082.64	122861,411.35	115920,671.29
511-11 COMPRA DE ENERGIA ELECTRICA INTERNA (Cuadros "G-I")	1699736,768.12	1400167,413.08	299569,355.04	12539926,445.52	11678944,252.25	860982,193.27
511-12 ARRENDAMIENTO DE EQUIPO PARA GENERACION	4924,932.61	4790,791.83	134,140.78	37531,140.33	35315,480.83	2215,659.50
511-13 PEAJE POR COMPRA DE ENERGIA	0.00	0.00	0.00	2964,362.04	141,559.01	2822,803.03
511-14 GASTOS COMPRA ENERGIA ELECTRICA EXTERNA (OMCA) (Cuadro "G-I")	0.00	0.00	0.00	20890,872.62	17002,041.10	3888,831.52
511-15 COMPRA DE ENERGIA EXTERNA (Cuadros "G-I")	1335,084.32	12621,682.84	-11286,598.52	197042,932.76	98255,284.19	98787,648.57
TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO	2188883,052.68	1839542,642.42	349340,410.26	16302980,148.39	15224902,922.48	1078077,225.91
512 OTROS GASTOS GENERALES						
512-01 CONTRIBUCIONES SOCIALES	25309,083.04	14952,525.70	10356,557.34	95534,840.21	94568,903.60	965,936.61
512-02 IMPUESTOS Y TASAS	-74,762.16	4805,974.29	-4880,736.45	35843,575.91	34285,329.09	1558,246.82
512-03 PROVISION PARA CUENTAS INCOBRABLES	0.00	0.00	0.00	361242,824.87	0.00	361242,824.87
TOTAL OTROS GASTOS GENERALES	25234,320.88	19758,499.99	5475,820.89	492621,240.99	128854,232.69	363767,008.30
513 GASTOS FINANCIEROS						
513-02 INTERESES DEUDA EXTERNA	167,512.52	175,052.93	-7,540.41	1595,941.76	1414,524.70	181,417.06
513-03 INTERESES DEUDA INTERNA	26784,836.47	27775,670.72	-990,834.25	269482,295.51	226151,626.59	43330,668.92
513-04 OTROS INTERESES Y GASTOS BANCARIOS	9160,997.70	7046,121.87	2114,875.83	56543,336.42	56756,395.49	-213,059.07
513-05 PERDIDAS CAMBIO DE MONEDA EXTRANJERA (Cuadro " F")	5564,933.44	36731,905.47	-31166,972.03	240666,980.85	278976,796.22	-38309,815.37
513-06 INTERESES COMPRA DE ENERGIA	415510,707.65	0.00	415510,707.65	415510,707.65	103286,918.29	312223,789.36
513-07 SERVICIOS OMCA (Cuadro "L")	0.00	0.00	0.00	11596,430.94	6268,332.30	5328,098.64
TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA	457188,987.78	71728,750.99	385460,236.79	995395,693.13	672854,593.59	322541,099.54
519 GASTOS NO OPERATIVOS						
519-02 SUBSIDIOS	0.00	9544,697.88	-9544,697.88	0.00	76757,254.95	-76757,254.95
519-06 DONACIONES	0.00	132,922.12	-132,922.12	0.00	1150,376.06	-1150,376.06
TOTAL GASTOS NO OPERATIVOS	0.00	9677,620.00	-9677,620.00	0.00	77907,631.01	-77907,631.01
TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA	2671306,361.34	1940707,513.40	730598,847.94	17790997,082.51	16104519,379.77	1686477,702.74
UTILIDAD Y/O PERDIDA DEL PERIODO (Cuadros "B - J")	-869568,703.49	-303530,915.57	-566037,787.92	-4455468,113.23	-2921039,868.95	-1534428,244.28

