



EMPRESA NACIONAL DE ENERGIA ELECTRICA

ESTADO DE RESULTADO

AL 30 DE JUNIO DEL 2013

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	JUNIO 2013	JUNIO 2012	AUMENTO DISMINUCION	JUNIO 2013	JUNIO 2012	AUMENTO DISMINUCION
4 INGRESOS						
411 INGRESOS DE EXPLOTACION						
411-01 INGRESOS DE VENTA DE ENERGIA	1765385,884.72	1750163,956.51	15221,928.21	9757470,586.32	9703513,496.58	53957,089.74
411-02 OTROS INGRESOS DE EXPLOTACION (Cuadros "D-E")	21530,474.17	24604,754.17	-3074,280.00	125909,294.03	119891,178.74	6018,115.29
411-03 INGRESOS DE VENTA DE ENERGIA EXTERNA (OMCA) (Cuadro "L")	3729,377.61	0.00	3729,377.61	15314,641.90	11344,053.85	3970,588.05
411-04 PEAJE POR VENTA DE ENERGIA EXTERNA (OMCA) (Cuadro "L")	2982,377.49	846,374.13	2136,003.36	7736,871.56	3270,944.04	4465,927.52
TOTAL INGRESOS DE EXPLOTACION	1793628,113.99	1775615,084.81	18013,029.18	9906431,393.81	9838019,673.21	68411,720.60
412 RECTIFICACION FACTURACION DE ENERGIA						
412-01 RECTIFICACIONES	-113,585.98	0.00	-113,585.98	-1398,867.46	0.00	-1398,867.46
TOTAL RECTIFICACION FACTURACION DE ENERGIA	-113,585.98	0.00	-113,585.98	-1398,867.46	0.00	-1398,867.46
OTROS INGRESOS NO OPERATIVOS						
413-01 INGRESOS OTROS BIENES Y SERVICIOS	7384,354.77	-22,954.58	7407,309.35	74572,856.38	5641,994.93	68930,861.45
413-02 INGRESOS P.TRANSF.Y OTROS PRODUCTOS (Cuadro "K")	551,733.71	15070,777.22	-14519,043.51	17959,631.20	104385,862.63	-86426,231.43
413-04 UTILIDAD CAMBIO DE MONEDA EXTRANJERA (Cuadro "F")	727,389.28	323,979.86	403,409.42	9380,254.37	1722,589.15	7657,665.22
413-06 APORTES POR CONVENIOS	0.00	0.00	0.00	2681,106.30	0.00	2681,106.30
TOTAL OTROS INGRESOS NO OPERATIVOS	8663,477.76	15371,802.50	-6708,324.74	104593,848.25	111750,446.71	-7156,598.46
414 DESCUENTOS FACTURACION DE ENERGIA						
414-01 DESCUENTO DE LA 3ERA EDAD	-10304,137.56	0.00	-10304,137.56	-59923,226.59	0.00	-59923,226.59
414-02 ASILO DE ANCIANOS	-3303,324.70	0.00	-3303,324.70	-4228,106.28	0.00	-4228,106.28
TOTAL DESCUENTOS FACTURACION DE ENERGIA	-13607,462.26	0.00	-13607,462.26	-64151,332.87	0.00	-64151,332.87
TOTAL INGRESOS	1788570,543.51	1790986,887.31	-2416,343.80	9945475,041.73	9949770,119.92	-4295,078.19
5 RESULTADO GASTOS Y COSTOS						
51 GASTOS SERVICIOS PUB. ENERG.						
511 GASTOS OPERATIVOS Y MANT.						
511-01 PERSONAL	274389,363.29	222804,387.48	51584,975.81	979570,777.06	889906,720.57	89664,056.49
511-02 MATERIALES (Cuadro "H")	-50943,281.32	4557,182.65	-5500,463.97	139156,600.86	85810,740.59	53345,860.27
511-03 SERVICIO DE TERCEROS	44776,823.95	61739,831.42	-16963,007.47	272101,230.93	297330,134.62	-25228,913.69
511-04 ALQUILERES	3590,740.54	2896,474.43	694,266.11	28657,628.89	22874,440.27	5783,188.62
511-05 SEGUROS	19118,574.98	142,640.15	18975,934.83	69617,655.20	45373,386.21	24244,268.99
511-07 DEPRECIACION / AMORTIZACION (Cuadro "S-1 y S-2")	138035,281.33	132295,363.25	5739,918.08	822828,408.70	1122316,605.04	-299488,196.34
511-08 BENEFICIO DE CONTRATO COLECTIVO	15571,418.95	16154,512.47	-583,093.52	65651,098.73	72724,100.54	-7073,001.81
511-09 OTROS GASTOS	4150,518.46	2201,563.14	1948,955.32	31282,557.37	15772,311.11	15510,246.26
511-10 COMBUSTIBLE PARA GENERACION (Cuadro "H")	90946,610.93	16197,854.21	74748,756.72	184601,327.26	78938,038.66	105663,288.60
511-11 COMPRA DE ENERGIA ELECTRICA INTERNA (Cuadros "G-I")	1592999,927.92	1415060,896.40	177939,031.52	9221120,821.78	8801737,839.62	419382,982.16
511-12 ARRENDAMIENTO DE EQUIPO PARA GENERACION	4560,179.69	4629,291.69	-69,112.00	27660,327.16	23646,999.53	4013,327.63
511-13 PEAJE POR COMPRA DE ENERGIA	978,519.84	0.00	978,519.84	2058,319.57	141,559.01	1916,760.56
511-14 GASTOS COMPRA ENERGIA ELECTRICA EXTERNA (OMCA) (Cuadro "G-I")	9315,588.57	0.00	9315,588.57	20677,755.01	17002,041.10	3675,713.91
511-15 COMPRA DE ENERGIA EXTERNA (Cuadros "G-I")	26026,155.13	20879,910.83	5146,244.30	86660,601.63	66782,396.57	19878,205.06
TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO	2173516,422.26	1899559,908.12	273956,514.14	11951645,110.15	11540357,323.44	411287,786.71
512 OTROS GASTOS GENERALES						
512-01 CONTRIBUCIONES SOCIALES	7504,945.49	15386,889.52	-7881,944.03	56892,963.83	70300,879.77	-13407,915.94
512-02 IMPUESTOS Y TASAS	2059,736.06	1767,454.91	292,281.15	34822,708.13	28298,201.86	6524,506.27
TOTAL OTROS GASTOS GENERALES	9564,681.55	17154,344.43	-7589,662.88	91715,671.96	98599,081.63	-6883,409.67
513 GASTOS FINANCIEROS						
513-02 INTERESES DEUDA EXTERNA	180,071.37	166,190.22	13,881.15	1249,762.12	1069,244.57	180,517.55
513-03 INTERESES DEUDA INTERNA	34016,261.16	25987,530.25	8028,730.91	214217,539.66	170958,830.68	43258,708.98
513-04 OTROS INTERESES Y GASTOS BANCARIOS	7017,501.09	6939,358.33	78,142.76	39802,476.65	42208,012.89	-2405,536.24
513-05 PERDIDAS CAMBIO DE MONEDA EXTRANJERA (Cuadro " F")	37715,625.18	36072,628.96	1642,996.22	211262,859.56	205271,124.16	5991,735.40
513-06 INTERESES COMPRA DE ENERGIA	0.00	34418,545.68	-34418,545.68	0.00	94389,684.43	-94389,684.43
513-07 SERVICIOS OMCA (Cuadro "L")	2037,168.72	0.00	2037,168.72	9494,331.05	6268,332.30	3225,999.35
TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA	80966,627.52	103584,253.44	-22617,625.92	476026,969.64	520165,229.03	-44138,259.39
519 GASTOS NO OPERATIVOS						
519-02 SUBSIDIOS	0.00	9986,030.94	-9986,030.94	0.00	57663,949.37	-57663,949.37
519-06 DONACIONES	0.00	148,675.05	-148,675.05	0.00	882,375.78	-882,375.78
TOTAL GASTOS NO OPERATIVOS	0.00	10134,705.99	-10134,705.99	0.00	58546,325.15	-58546,325.15
TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA	2264047,731.33	2030433,211.98	233614,519.35	12519387,751.75	12217667,959.25	301719,792.50
UTILIDAD Y/O PERDIDA DEL PERIODO (Cuadros "B - J")	-475477,187.82	-239446,324.67	-236030,863.15	-2573912,710.02	-2267897,839.33	-306014,870.69