

**EMPRESA NACIONAL DE ENERGIA ELECTRICA**  
**DEPARTAMENTO DE CONTABILIDAD**  
**ESTADO DE RESULTADOS A PRIMER GRADO**

CUENTA	DESCRIPCION	VALORES DEL MES EN LEMPIRAS			VALORES DEL PERIODO EN LEMPIRAS		
		OCTUBRE 2008	OCTUBRE 2007	AUMENTO DISMINUCION	OCTUBRE 2008	OCTUBRE 2007	AUMENTO DISMINUCION
<b>4</b>	<b>RESULTADO - INGRESOS</b>						
<b>41</b>	<b>INGRESOS</b>						
411	INGRESOS DE EXPLOTACION	1246149,812.82	640561,032.58	605588,780.24	11492563,943.14	8353208,032.47	3139355,910.67
413	OTROS INGRESOS NO OPERATIVOS	8067,317.09	256,174.10	7811,142.99	21556,299.86	9341,396.32	12214,903.54
	<b>TOTAL INGRESOS</b>	<b>1254217,129.91</b>	<b>640817,206.68</b>	<b>613399,923.23</b>	<b>11514120,243.00</b>	<b>8362549,428.79</b>	<b>3151570,814.21</b>
<b>5</b>	<b>RESULTADO GASTOS /COSTOS</b>						
<b>51</b>	<b>GASTOS SERVICIOS PUBLICOS ENERGIA</b>						
511	GASTOS OPERATIVOS Y MANTENIMIENTO	1146865,529.47	1020029,759.10	126835,770.37	13650623,562.92	9523558,442.93	4127065,119.99
512	OTROS GASTOS GENERALES	19619,217.31	8426,437.16	11192,780.15	178496,326.11	138233,404.89	40262,921.22
513	GASTOS FINANCIEROS	26788,953.06	27070,950.47	-281,997.41	299292,660.48	387429,225.56	-88136,565.08
519	GASTOS NO OPERATIVOS	3087,516.46	3002,770.05	84,746.41	30727,548.77	22440,226.97	8287,321.80
	<b>TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA</b>	<b>1196361,216.30</b>	<b>1058529,916.78</b>	<b>137831,299.52</b>	<b>14159140,098.28</b>	<b>10071661,300.35</b>	<b>4087478,797.93</b>
<b>52</b>	<b>CONDONACION Y DESCUENTOS</b>						
521	CONDONACION	4,927.70	165,403.10	-160,475.40	626,006.51	2609,634.41	-1983,627.90
522	DESCUENTOS	0.00	28,121.26	-28,121.26	5,312.82	51,351.55	-46,038.73
	<b>TOTAL CONDONACION Y DESCUENTOS</b>	<b>4,927.70</b>	<b>193,524.36</b>	<b>-188,596.66</b>	<b>631,319.33</b>	<b>2660,985.96</b>	<b>-2029,666.63</b>
	<b>TOTAL GASTOS / COSTOS</b>	<b>1196366,144.00</b>	<b>1058723,441.14</b>	<b>137642,702.86</b>	<b>14159771,417.61</b>	<b>10074322,286.31</b>	<b>4085449,131.30</b>
	<b>SUPERAVIT O DEFICIT FINANCIERO ANTES DE CAMBIO MONEDA</b>	<b>57850,985.91</b>	<b>-417906,234.46</b>	<b>475757,220.37</b>	<b>-2645651,174.61</b>	<b>-1711772,857.52</b>	<b>-933878,317.09</b>
	<b>CAMBIO DE MONEDA EXTRANJERA</b>						
413-04	UTILIDAD CAMBIO DE MONEDA EXTRANJERA	0.00	0.00	0.00	436868,968.79	96982,094.81	339886,873.98
513-05	PERDIDAS CAMBIO DE MONEDA EXTRANJERA	24292,581.60	53013,467.75	-28720,886.15	723068,622.90	327812,491.33	395256,131.57
	<b>TOTAL CAMBIO MONEDA EXTRANJERA</b>	<b>-24292,581.60</b>	<b>-53013,467.75</b>	<b>28720,886.15</b>	<b>-286199,654.11</b>	<b>-230830,396.52</b>	<b>-55369,257.59</b>
	<b>SUPERAVIT O DEFICIT FINANCIERO DESPUES DE CAMBIO MONEDA</b>	<b>33558,404.31</b>	<b>-470919,702.21</b>	<b>504478,106.52</b>	<b>-2931850,828.72</b>	<b>-1942603,254.04</b>	<b>-989247,574.68</b>
	<b>SUPERAVIT O DEFICIT FINANCIERO</b>	<b>33558,404.31</b>	<b>-470919,702.21</b>	<b>504478,106.52</b>	<b>-2931850,828.72</b>	<b>-1942603,254.04</b>	<b>-989247,574.68</b>