

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 | | |
|-----------|--|-----------------------------|-----------------------|------------------------|---------------------------------|-----------------------|------------------------|
| | | ENERO 2009 | ENERO 2008 | AUMENTO DISMINUCION | ENERO 2009 | ENERO 2008 | AUMENTO DISMINUCION |
| 4 | RESULTADO - INGRESOS | | | | | | |
| 41 | INGRESOS | | | | | | |
| 411 | INGRESOS DE EXPLOTACION | 1015192,507.05 | 922179,141.70 | 93013,365.35 | 1015192,507.05 | 922179,141.70 | 93013,365.35 |
| 413 | OTROS INGRESOS NO OPERATIVOS | 261,457.06 | 637,103.73 | -375,646.67 | 261,457.06 | 637,103.73 | -375,646.67 |
| | TOTAL INGRESOS | 1015453,964.11 | 922816,245.43 | 92637,718.68 | 1015453,964.11 | 922816,245.43 | 92637,718.68 |
| 5 | RESULTADO GASTOS /COSTOS | | | | | | |
| 51 | GASTOS SERVICIOS PUBLICOS ENERGIA | | | | | | |
| 511 | GASTOS OPERATIVOS Y MANTENIMIENTO | 586655,841.41 | 1163693,341.52 | -577037,500.11 | 586655,841.41 | 1163693,341.52 | -577037,500.11 |
| 512 | OTROS GASTOS GENERALES | 19359,325.64 | 13717,669.10 | 5641,656.54 | 19359,325.64 | 13717,669.10 | 5641,656.54 |
| 513 | GASTOS FINANCIEROS | 27401,837.82 | 30153,528.85 | -2751,691.03 | 27401,837.82 | 30153,528.85 | -2751,691.03 |
| 519 | GASTOS NO OPERATIVOS | 3143,429.23 | 3040,676.75 | 102,752.48 | 3143,429.23 | 3040,676.75 | 102,752.48 |
| | TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA | 636560,434.10 | 1210605,216.22 | -574044,782.12 | 636560,434.10 | 1210605,216.22 | -574044,782.12 |
| 52 | CONDONACION Y DESCUENTOS | | | | | | |
| 521 | CONDONACION | 91,348.04 | 142,802.62 | -51,454.58 | 91,348.04 | 142,802.62 | -51,454.58 |
| 522 | DESCUENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONDONACION Y DESCUENTOS | 91,348.04 | 142,802.62 | -51,454.58 | 91,348.04 | 142,802.62 | -51,454.58 |
| | TOTAL GASTOS / COSTOS | 636651,782.14 | 1210748,018.84 | -574096,236.70 | 636651,782.14 | 1210748,018.84 | -574096,236.70 |
| | SUPERAVIT O DEFICIT FINANCIERO ANTES DE CAMBIO MONEDA | 378802,181.97 | -287931,773.41 | 666733,955.38 | 378802,181.97 | -287931,773.41 | 666733,955.38 |
| | CAMBIO DE MONEDA EXTRANJERA | | | | | | |
| 413-04 | UTILIDAD CAMBIO DE MONEDA EXTRANJERA | 105640,469.87 | 0.00 | 105640,469.87 | 105640,469.87 | 0.00 | 105640,469.87 |
| 513-05 | PERDIDAS CAMBIO DE MONEDA EXTRANJERA | 0.00 | 224131,040.22 | -224131,040.22 | 0.00 | 224131,040.22 | -224131,040.22 |
| | TOTAL CAMBIO MONEDA EXTRANJERA | 105640,469.87 | -224131,040.22 | 329771,510.09 | 105640,469.87 | -224131,040.22 | 329771,510.09 |
| | SUPERAVIT O DEFICIT FINANCIERO DESPUES DE CAMBIO MONEDA | 484442,651.84 | -512062,813.63 | 996505,465.47 | 484442,651.84 | -512062,813.63 | 996505,465.47 |
| | SUPERAVIT O DEFICIT FINANCIERO | 484442,651.84 | -512062,813.63 | 996505,465.47 | 484442,651.84 | -512062,813.63 | 996505,465.47 |