

**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 |                        |                        |
|-----------|--|-----------------------------|-----------------------|------------------------|---------------------------------|------------------------|------------------------|
|           |  | ABRIL<br>2009               | ABRIL<br>2008         | AUMENTO<br>DISMINUCION | ABRIL<br>2009                   | ABRIL<br>2008          | AUMENTO<br>DISMINUCION |
| <b>4</b>  | <b>RESULTADO - INGRESOS</b>                                    |                             |                       |                        |                                 |                        |                        |
| <b>41</b> | <b>INGRESOS</b>  |                             |                       |                        |                                 |                        |                        |
| 411       | INGRESOS DE EXPLOTACION  | 1255515,668.96              | 1003504,312.18        | 252011,356.78          | 4287109,883.26                  | 3915814,288.57         | 371295,594.69          |
| 413       | OTROS INGRESOS NO OPERATIVOS                                   | 180,736.97                  | 3854,177.12           | -3673,440.15           | 851,612.17                      | 12167,309.58           | -11315,697.41          |
|           | <b>TOTAL INGRESOS</b>  | <b>1255696,405.93</b>       | <b>1007358,489.30</b> | <b>248337,916.63</b>   | <b>4287961,495.43</b>           | <b>3927981,598.15</b>  | <b>359979,897.28</b>   |
| <b>5</b>  | <b>RESULTADO GASTOS /COSTOS</b>                                |                             |                       |                        |                                 |                        |                        |
| <b>51</b> | <b>GASTOS SERVICIOS PUBLICOS ENERGIA</b>                       |                             |                       |                        |                                 |                        |                        |
| 511       | GASTOS OPERATIVOS Y MANTENIMIENTO                              | 847312,680.26               | 1215062,498.04        | -367749,817.78         | 3167140,645.13                  | 4784376,668.85         | -1617236,023.72        |
| 512       | OTROS GASTOS GENERALES   | 22585,251.43                | 14077,652.18          | 8507,599.25            | 92621,708.04                    | 65514,080.57           | 27107,627.47           |
| 513       | GASTOS FINANCIEROS   | 20315,181.77                | 21399,602.18          | -1084,420.41           | 89031,739.60                    | 98003,035.75           | -8971,296.15           |
| 519       | GASTOS NO OPERATIVOS   | 5620,235.64                 | 4341,673.11           | 1278,562.53            | 16455,680.26                    | 11756,708.47           | 4698,971.79            |
|           | <b>TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA</b>                 | <b>895833,349.10</b>        | <b>1254881,425.51</b> | <b>-359048,076.41</b>  | <b>3365249,773.03</b>           | <b>4959650,493.64</b>  | <b>-1594400,720.61</b> |
| <b>52</b> | <b>CONDONACION Y DESCUENTOS</b>                                |                             |                       |                        |                                 |                        |                        |
| 521       | CONDONACION  | 0.00                        | 23,843.31             | -23,843.31             | 91,348.04                       | 225,264.10             | -133,916.06            |
| 522       | DESCUENTOS   | 0.00                        | 0.00                  | 0.00                   | 714.69                          | 1,050.55               | -335.86                |
|           | <b>TOTAL CONDONACION Y DESCUENTOS</b>                          | <b>0.00</b>                 | <b>23,843.31</b>      | <b>-23,843.31</b>      | <b>92,062.73</b>                | <b>226,314.65</b>      | <b>-134,251.92</b>     |
|           | <b>TOTAL GASTOS / COSTOS</b>                                   | <b>895833,349.10</b>        | <b>1254905,268.82</b> | <b>-359071,919.72</b>  | <b>3365341,835.76</b>           | <b>4959876,808.29</b>  | <b>-1594534,972.53</b> |
|           | <b>SUPERAVIT O DEFICIT FINANCIERO ANTES DE CAMBIO MONEDA</b>   | <b>359863,056.83</b>        | <b>-247546,779.52</b> | <b>607409,836.35</b>   | <b>922619,659.67</b>            | <b>-1031895,210.14</b> | <b>1954514,869.81</b>  |
|           | <b>CAMBIO DE MONEDA EXTRANJERA</b>                             |                             |                       |                        |                                 |                        |                        |
| 413-04    | UTILIDAD CAMBIO DE MONEDA EXTRANJERA                           | 5377,407.55                 | 138566,144.33         | -133188,736.78         | 445446,412.82                   | 138567,438.74          | 306878,974.08          |
| 513-05    | PERDIDAS CAMBIO DE MONEDA EXTRANJERA                           | 0.00                        | 719.11                | -719.11                | 89576,346.10                    | 556724,717.96          | -467148,371.86         |
|           | <b>TOTAL CAMBIO MONEDA EXTRANJERA</b>                          | <b>5377,407.55</b>          | <b>138565,425.22</b>  | <b>-133188,017.67</b>  | <b>355870,066.72</b>            | <b>-418157,279.22</b>  | <b>774027,345.94</b>   |
|           | <b>SUPERAVIT O DEFICIT FINANCIERO DESPUES DE CAMBIO MONEDA</b> | <b>365240,464.38</b>        | <b>-108981,354.30</b> | <b>474221,818.68</b>   | <b>1278489,726.39</b>           | <b>-1450052,489.36</b> | <b>2728542,215.75</b>  |
|           | <b>SUPERAVIT O DEFICIT FINANCIERO</b>                          | <b>365240,464.38</b>        | <b>-108981,354.30</b> | <b>474221,818.68</b>   | <b>1278489,726.39</b>           | <b>-1450052,489.36</b> | <b>2728542,215.75</b>  |