

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 | | |
|-----------|----------------------------------------------------------------|-----------------------------|-----------------------|------------------------|---------------------------------|------------------------|------------------------|
| | | MAYO 2009 | MAYO 2008 | AUMENTO DISMINUCION | MAYO 2009 | MAYO 2008 | AUMENTO DISMINUCION |
| 4 | RESULTADO - INGRESOS | | | | | | |
| 41 | INGRESOS | | | | | | |
| 411 | INGRESOS DE EXPLOTACION | 1025833,604.01 | 1233265,345.92 | -207431,741.91 | 5312943,487.27 | 5149079,634.49 | 163863,852.78 |
| 413 | OTROS INGRESOS NO OPERATIVOS | 1475,237.59 | 67,310.28 | 1407,927.31 | 2326,849.76 | 12234,619.86 | -9907,770.10 |
| | TOTAL INGRESOS | 1027308,841.60 | 1233332,656.20 | -206023,814.60 | 5315270,337.03 | 5161314,254.35 | 153956,082.68 |
| 5 | RESULTADO GASTOS /COSTOS | | | | | | |
| 51 | GASTOS SERVICIOS PUBLICOS ENERGIA | | | | | | |
| 511 | GASTOS OPERATIVOS Y MANTENIMIENTO | 941175,627.08 | 1533899,442.87 | -592723,815.79 | 4108316,272.21 | 6318276,111.72 | -220959,839.51 |
| 512 | OTROS GASTOS GENERALES | 26695,728.03 | 18957,523.65 | 7738,204.38 | 119317,436.07 | 84471,604.22 | 34845,831.85 |
| 513 | GASTOS FINANCIEROS | 20302,528.03 | 70513,460.33 | -50210,932.30 | 109334,267.63 | 168516,496.08 | -59182,228.45 |
| 519 | GASTOS NO OPERATIVOS | 5619,311.06 | 3197,216.39 | 2422,094.67 | 22074,991.32 | 14953,924.86 | 7121,066.46 |
| | TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA | 993793,194.20 | 1626567,643.24 | -632774,449.04 | 4359042,967.23 | 6586218,136.88 | -2227175,169.65 |
| 52 | CONDONACION Y DESCUENTOS | | | | | | |
| 521 | CONDONACION | 0.00 | 272,182.37 | -272,182.37 | 91,348.04 | 497,446.47 | -406,098.43 |
| 522 | DESCUENTOS | 0.00 | 0.00 | 0.00 | 714.69 | 1,050.55 | -335.86 |
| | TOTAL CONDONACION Y DESCUENTOS | 0.00 | 272,182.37 | -272,182.37 | 92,062.73 | 498,497.02 | -406,434.29 |
| | TOTAL GASTOS / COSTOS | 993793,194.20 | 1626839,825.61 | -633046,631.41 | 4359135,029.96 | 6586716,633.90 | -2227581,603.94 |
| | SUPERAVIT O DEFICIT FINANCIERO ANTES DE CAMBIO MONEDA | 33515,647.40 | -393507,169.41 | 427022,816.81 | 956135,307.07 | -1425402,379.55 | 2381537,686.62 |
| | CAMBIO DE MONEDA EXTRANJERA | | | | | | |
| 413-04 | UTILIDAD CAMBIO DE MONEDA EXTRANJERA | 0.00 | 84186,967.61 | -84186,967.61 | 445446,412.82 | 222754,406.35 | 222692,006.47 |
| 513-05 | PERDIDAS CAMBIO DE MONEDA EXTRANJERA | 100046,059.86 | 0.00 | 100046,059.86 | 189622,405.96 | 556724,717.96 | -367102,312.00 |
| | TOTAL CAMBIO MONEDA EXTRANJERA | -100046,059.86 | 84186,967.61 | -184233,027.47 | 255824,006.86 | -333970,311.61 | 589794,318.47 |
| | SUPERAVIT O DEFICIT FINANCIERO DESPUES DE CAMBIO MONEDA | -66530,412.46 | -309320,201.80 | 242789,789.34 | 1211959,313.93 | -1759372,691.16 | 2971332,005.09 |
| | SUPERAVIT O DEFICIT FINANCIERO | -66530,412.46 | -309320,201.80 | 242789,789.34 | 1211959,313.93 | -1759372,691.16 | 2971332,005.09 |