

**EMPRESA NACIONAL DE ENERGIA ELECTRICA**

**ESTADO DE RESULTADOS A PRIMER GRADO**

**AL 31 DE DICIEMBRE DEL 2009**

**(CIFRAS EN LEMPIRAS)**

| CUENTA    | DESCRIPCION   | VALORES DEL MES        |                       |                        | VALORES DEL PERIODO    |                        |                        |
|-----------|---|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|
|           |   | DICIEMBRE<br>2009      | DICIEMBRE<br>2008     | AUMENTO<br>DISMINUCION | DICIEMBRE<br>2009      | DICIEMBRE<br>2008      | AUMENTO<br>DISMINUCION |
| <b>4</b>  | <b>RESULTADO - INGRESOS</b>                                       |                        |                       |                        |                        |                        |                        |
| <b>41</b> | <b>INGRESOS</b>   |                        |                       |                        |                        |                        |                        |
| 411       | INGRESOS DE EXPLOTACION   | 976018,013.37          | 1053502,754.67        | -77484,741.30          | 13611374,756.33        | 13700850,026.22        | -89475,269.89          |
| 413       | OTROS INGRESOS NO OPERATIVOS                                      | 4785,455.59            | 2376,333.42           | 2409,122.17            | 17776,079.09           | 24363,122.96           | -6587,043.87           |
|           | <b>TOTAL INGRESOS</b>   | <b>980803,468.96</b>   | <b>1055879,088.09</b> | <b>-75075,619.13</b>   | <b>13629150,835.42</b> | <b>13725213,149.18</b> | <b>-96062,313.76</b>   |
| <b>5</b>  | <b>RESULTADO GASTOS Y COSTOS</b>                                  |                        |                       |                        |                        |                        |                        |
| <b>51</b> | <b>GASTOS SERVICIOS PUBLICOS ENERGIA</b>                          |                        |                       |                        |                        |                        |                        |
| 511       | GASTOS OPERATIVOS Y MANTENIMIENTO                                 | 1642679,114.38         | 855304,985.63         | 787374,128.75          | 12382286,502.15        | 15325555,349.39        | -2943268,847.24        |
| 512       | OTROS GASTOS GENERALES  | 991831,007.89          | 20505,144.22          | 971325,863.67          | 1228679,125.01         | 218500,608.81          | 1010178,516.20         |
| 513       | GASTOS FINANCIEROS  | -12437,229.31          | 60223,452.05          | -72660,681.36          | 233551,267.93          | 381098,121.43          | -147546,853.50         |
| 519       | GASTOS NO OPERATIVOS  | 5370,199.23            | 122111,136.80         | -116740,937.57         | 62940,028.53           | 155866,883.35          | -92926,854.82          |
|           | <b>SUB- TOTAL GASTOS SERVICIOS PUBLICOS</b>                       | <b>2627443,092.19</b>  | <b>1058144,718.70</b> | <b>1569298,373.49</b>  | <b>13907456,923.62</b> | <b>16081020,962.98</b> | <b>-2173564,039.36</b> |
| <b>52</b> | <b>CONDONACION Y DESCUENTOS</b>                                   |                        |                       |                        |                        |                        |                        |
| 521       | CONDONACION   | 0.00                   | -23,003.45            | 23,003.45              | 140,308.33             | 578,216.77             | -437,908.44            |
| 522       | DESCUENTOS  | 242393,709.65          | 0.00                  | 242393,709.65          | 242394,424.34          | 5,312.82               | 242389,111.52          |
|           | <b>TOTAL CONDONACION Y DESCUENTOS</b>                             | <b>242393,709.65</b>   | <b>-23,003.45</b>     | <b>242416,713.10</b>   | <b>242534,732.67</b>   | <b>583,529.59</b>      | <b>241951,203.08</b>   |
|           | <b>TOTAL GASTOS Y COSTOS</b>                                      | <b>2869836,801.84</b>  | <b>1058121,715.25</b> | <b>1811715,086.59</b>  | <b>14149991,656.29</b> | <b>16081604,492.57</b> | <b>-1931612,836.28</b> |
|           | <b>UTILIDAD Y/O PERDIDA ANTES DEL CAMBIO DE MONEDA EXTRANJERA</b> | <b>-1889033,332.88</b> | <b>-2242,627.16</b>   | <b>-1886790,705.72</b> | <b>-520840,820.87</b>  | <b>-2356391,343.39</b> | <b>1835550,522.52</b>  |
|           | <b>CAMBIO DE MONEDA EXTRANJERA</b>                                |                        |                       |                        |                        |                        |                        |
| 413-04    | UTILIDAD CAMBIO DE MONEDA EXTRANJERA                              | 292384,170.97          | 71.90                 | 292384,099.07          | 765418,745.34          | 436869,148.54          | 328549,596.80          |
| 513-05    | PERDIDAS CAMBIO DE MONEDA EXTRANJERA                              | 7,106.03               | 323588,668.13         | -323581,562.10         | 733743,683.02          | 1158915,384.25         | -425171,701.23         |
|           | <b>UTILIDAD Y/O - PERDIDA CAMBIARIA</b>                           | <b>292377,064.94</b>   | <b>-323588,596.23</b> | <b>615965,661.17</b>   | <b>31675,062.32</b>    | <b>-722046,235.71</b>  | <b>753721,298.03</b>   |
|           | <b>UTILIDAD Y/O - PERDIDA DEL PERIODO</b>                         | <b>-1596656,267.94</b> | <b>-325831,223.39</b> | <b>-1270825,044.55</b> | <b>-489165,758.55</b>  | <b>-3078437,579.10</b> | <b>2589271,820.55</b>  |

LIC. MARIO ANDINO MURILLO

JEFE DE DIVISION SERVICIOS CONTABLES Y FINANCIEROS

LIC. HERNAN MARTINEZ BARAHONA

SUB-GERENTE ADMINISTRATIVO FINANCIERO