

**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		
		AGOSTO 2009	AGOSTO 2008	AUMENTO DISMINUCION	AGOSTO 2009	AGOSTO 2008	AUMENTO DISMINUCION
<b>4</b>	<b>RESULTADO - INGRESOS</b>						
<b>41</b>	<b>INGRESOS</b>						
411	INGRESOS DE EXPLOTACION	1251522,166.57	1235103,319.06	16418,847.51	8897870,359.99	8988774,003.09	-90903,643.10
413	OTROS INGRESOS NO OPERATIVOS	8927,975.34	-104,928.36	9032,903.70	11304,404.79	13429,872.15	-2125,467.36
	<b>TOTAL INGRESOS</b>	<b>1260450,141.91</b>	<b>1234998,390.70</b>	<b>25451,751.21</b>	<b>8909174,764.78</b>	<b>9002203,875.24</b>	<b>-93029,110.46</b>
<b>5</b>	<b>RESULTADO GASTOS /COSTOS</b>						
<b>51</b>	<b>GASTOS SERVICIOS PUBLICOS ENERGIA</b>						
511	GASTOS OPERATIVOS Y MANTENIMIENTO	1095411,930.63	1711056,923.68	-615644,993.05	7322311,446.56	11043875,435.74	-3721563,989.18
512	OTROS GASTOS GENERALES	17273,785.00	13864,039.45	3409,745.55	181058,360.53	137694,145.64	43364,214.89
513	GASTOS FINANCIEROS	18413,942.73	22417,387.65	-4003,444.92	183255,524.86	251589,292.67	-68333,767.81
519	GASTOS NO OPERATIVOS	5957,121.07	3234,310.19	2722,810.88	39712,074.04	24344,939.67	15367,134.37
	<b>TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA</b>	<b>1137056,779.43</b>	<b>1750572,660.97</b>	<b>-613515,881.54</b>	<b>7726337,405.99</b>	<b>11457503,813.72</b>	<b>-3731166,407.73</b>
<b>52</b>	<b>CONDONACION Y DESCUENTOS</b>						
521	CONDONACION	0.00	61,826.28	-61,826.28	91,348.04	573,655.73	-482,307.69
522	DESCUENTOS	0.00	3,422.95	-3,422.95	714.69	5,312.82	-4,598.13
	<b>TOTAL CONDONACION Y DESCUENTOS</b>	<b>0.00</b>	<b>65,249.23</b>	<b>-65,249.23</b>	<b>92,062.73</b>	<b>578,968.55</b>	<b>-486,905.82</b>
	<b>TOTAL GASTOS / COSTOS</b>	<b>1137056,779.43</b>	<b>1750637,910.20</b>	<b>-613581,130.77</b>	<b>7726429,468.72</b>	<b>11458082,782.27</b>	<b>-3731653,313.55</b>
	<b>SUPERAVIT O DEFICIT FINANCIERO ANTES DE CAMBIO MONEDA</b>	<b>123393,362.48</b>	<b>-515639,519.50</b>	<b>639032,881.98</b>	<b>1182745,296.06</b>	<b>-2455878,907.03</b>	<b>3638624,203.09</b>
	<b>CAMBIO DE MONEDA EXTRANJERA</b>						
413-04	UTILIDAD CAMBIO DE MONEDA EXTRANJERA	0.00	125920,282.29	-125920,282.29	445446,412.82	436868,753.08	8577,659.74
513-05	PERDIDAS CAMBIO DE MONEDA EXTRANJERA	102956,827.10	1,219.11	102955,607.99	352124,635.10	572163,811.51	-220039,176.41
	<b>TOTAL CAMBIO MONEDA EXTRANJERA</b>	<b>-102956,827.10</b>	<b>125919,063.18</b>	<b>-228875,890.28</b>	<b>93321,777.72</b>	<b>-135295,058.43</b>	<b>228616,836.15</b>
	<b>SUPERAVIT O DEFICIT FINANCIERO DESPUES DE CAMBIO MONEDA</b>	<b>20436,535.38</b>	<b>-389720,456.32</b>	<b>410156,991.70</b>	<b>1276067,073.78</b>	<b>-2591173,965.46</b>	<b>3867241,039.24</b>
	<b>SUPERAVIT O DEFICIT FINANCIERO</b>	<b>20436,535.38</b>	<b>-389720,456.32</b>	<b>410156,991.70</b>	<b>1276067,073.78</b>	<b>-2591173,965.46</b>	<b>3867241,039.24</b>