

**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		
		OCTUBRE 2009	OCTUBRE 2008	AUMENTO DISMINUCION	OCTUBRE 2009	OCTUBRE 2008	AUMENTO DISMINUCION
<b>4</b>	<b>RESULTADO - INGRESOS</b>						
<b>41</b>	<b>INGRESOS</b>						
411	INGRESOS DE EXPLOTACION	1223128,178.23	1246149,812.82	-23021,634.59	11379483,727.23	11492563,943.14	-113080,215.91
413	OTROS INGRESOS NO OPERATIVOS	86,530.72	8067,317.09	-7980,786.37	12772,404.12	21556,299.86	-8783,895.74
	<b>TOTAL INGRESOS</b>	<b>1223214,708.95</b>	<b>1254217,129.91</b>	<b>-31002,420.96</b>	<b>11392256,131.35</b>	<b>11514120,243.00</b>	<b>-121864,111.65</b>
<b>5</b>	<b>RESULTADO GASTOS /COSTOS</b>						
<b>51</b>	<b>GASTOS SERVICIOS PUBLICOS ENERGIA</b>						
511	GASTOS OPERATIVOS Y MANTENIMIENTO	1313177,881.16	1146865,529.47	166312,351.69	9750803,489.73	13650623,562.92	-3899820,073.19
512	OTROS GASTOS GENERALES	20560,102.40	19619,217.31	940,885.09	216018,494.08	178496,326.11	37522,167.97
513	GASTOS FINANCIEROS	24221,628.35	26788,953.06	-2567,324.71	227781,385.88	299292,660.48	-71511,274.60
519	GASTOS NO OPERATIVOS	5954,850.17	3087,516.46	2867,333.71	51618,544.28	30727,548.77	20890,995.51
	<b>TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA</b>	<b>1363914,462.08</b>	<b>1196361,216.30</b>	<b>167553,245.78</b>	<b>10246221,913.97</b>	<b>14159140,098.28</b>	<b>-3912918,184.31</b>
<b>52</b>	<b>CONDONACION Y DESCUENTOS</b>						
521	CONDONACION	48,960.29	4,927.70	44,032.59	140,308.33	626,006.51	-485,698.18
522	DESCUENTOS	0.00	0.00	0.00	714.69	5,312.82	-4,598.13
	<b>TOTAL CONDONACION Y DESCUENTOS</b>	<b>48,960.29</b>	<b>4,927.70</b>	<b>44,032.59</b>	<b>141,023.02</b>	<b>631,319.33</b>	<b>-490,296.31</b>
	<b>TOTAL GASTOS / COSTOS</b>	<b>1363963,422.37</b>	<b>1196366,144.00</b>	<b>167597,278.37</b>	<b>10246362,936.99</b>	<b>14159771,417.61</b>	<b>-3913408,480.62</b>
	<b>SUPERAVIT O DEFICIT FINANCIERO ANTES DE CAMBIO MONEDA</b>	<b>-140748,713.42</b>	<b>57850,985.91</b>	<b>-198599,699.33</b>	<b>1145893,194.36</b>	<b>-2645651,174.61</b>	<b>3791544,368.97</b>
	<b>CAMBIO DE MONEDA EXTRANJERA</b>						
413-04	UTILIDAD CAMBIO DE MONEDA EXTRANJERA	27588,161.55	0.00	27588,161.55	473034,574.37	436868,968.79	36165,605.58
513-05	PERDIDAS CAMBIO DE MONEDA EXTRANJERA	0.00	24292,581.60	-24292,581.60	512939,553.42	723068,622.90	-210129,069.48
	<b>TOTAL CAMBIO MONEDA EXTRANJERA</b>	<b>27588,161.55</b>	<b>-24292,581.60</b>	<b>51880,743.15</b>	<b>-39904,979.05</b>	<b>-286199,654.11</b>	<b>246294,675.06</b>
	<b>SUPERAVIT O DEFICIT FINANCIERO DESPUES DE CAMBIO MONEDA</b>	<b>-113160,551.87</b>	<b>33558,404.31</b>	<b>-146718,956.18</b>	<b>1105988,215.31</b>	<b>-2931850,828.72</b>	<b>4037839,044.03</b>
	<b>SUPERAVIT O DEFICIT FINANCIERO</b>	<b>-113160,551.87</b>	<b>33558,404.31</b>	<b>-146718,956.18</b>	<b>1105988,215.31</b>	<b>-2931850,828.72</b>	<b>4037839,044.03</b>