

**EMPRESA NACIONAL DE ENERGIA ELECTRICA**

**ESTADO DE RESULTADOS A PRIMER GRADO**

**AL 31 DE DICIEMBRE DEL 2010**

**(CIFRAS EN LEMPIRAS)**

| CUENTA     | DESCRIPCION   | VALORES DEL MES       |                        |                        | VALORES DEL PERIODO    |                        |                        |
|------------|---|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
|            |   | DICIEMBRE<br>2010     | DICIEMBRE<br>2009      | AUMENTO<br>DISMINUCION | DICIEMBRE<br>2010      | DICIEMBRE<br>2009      | AUMENTO<br>DISMINUCION |
| <b>4</b>   | <b>RESULTADO - INGRESOS</b>                                   |                       |                        |                        |                        |                        |                        |
| <b>41</b>  | <b>INGRESOS</b>   |                       |                        |                        |                        |                        |                        |
| 411        | INGRESOS DE EXPLOTACION                                       | 1123907,294.21        | 976018,013.37          | 147889,280.84          | 15247567,096.92        | 13611374,756.33        | 1636192,340.59         |
| 413        | OTROS INGRESOS NO OPERATIVOS                                  | -41068,737.75         | 297169,626.56          | -338238,364.31         | 432087,897.58          | 783194,824.43          | -351106,926.85         |
|            | <b>TOTAL INGRESOS</b>   | <b>1082838,556.46</b> | <b>1273187,639.93</b>  | <b>-190349,083.47</b>  | <b>15679654,994.50</b> | <b>14394569,580.76</b> | <b>1285085,413.74</b>  |
| <b>5</b>   | <b>RESULTADO GASTOS Y COSTOS</b>                              |                       |                        |                        |                        |                        |                        |
| <b>51</b>  | <b>GASTOS SERVICIOS PUBLICOS ENERGIA</b>                      |                       |                        |                        |                        |                        |                        |
| 511        | GASTOS OPERATIVOS Y MANTENIMIENTO                             | 1046071,482.56        | 1642679,114.38         | -596607,631.82         | 14212159,178.99        | 12382286,502.15        | 1829872,676.84         |
| 512        | OTROS GASTOS GENERALES  | 105013,977.85         | 991831,007.89          | -886817,030.04         | 218992,559.14          | 1228679,125.01         | -1009686,565.87        |
| 513        | GASTOS FINANCIEROS  | -89821,802.85         | -12430,123.28          | -77391,679.57          | 1118359,265.50         | 967294,950.95          | 151064,314.55          |
| 519        | GASTOS NO OPERATIVOS  | 7232,811.11           | 5370,199.23            | 1862,611.88            | 77537,336.27           | 62940,028.53           | 14597,307.74           |
|            | <b>TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA</b>                | <b>1068496,468.67</b> | <b>2627450,198.22</b>  | <b>-1558953,729.55</b> | <b>15627048,339.90</b> | <b>14641200,606.64</b> | <b>985847,733.26</b>   |
| <b>52</b>  | <b>CONDONACION Y DESCUENTOS</b>                               |                       |                        |                        |                        |                        |                        |
| 521        | CONDONACION INTERESES DECRETO 82/2001                         | 0.00                  | 0.00                   | 0.00                   | 0.00                   | 140,308.33             | -140,308.33            |
| 522        | DESCUENTO CLIENTES DECRETO 82/2001                            | 0.00                  | 242393,709.65          | -242393,709.65         | 0.00                   | 242394,424.34          | -242394,424.34         |
|            | <b>TOTAL CONDONACION Y DESCUENTOS</b>                         | <b>0.00</b>           | <b>242393,709.65</b>   | <b>-242393,709.65</b>  | <b>0.00</b>            | <b>242534,732.67</b>   | <b>-242534,732.67</b>  |
|            | <b>TOTAL GASTOS Y COSTOS</b>                                  | <b>1068496,468.67</b> | <b>2869843,907.87</b>  | <b>-1801347,439.20</b> | <b>15627048,339.90</b> | <b>14883735,339.31</b> | <b>743313,000.59</b>   |
|            | <b>UTILIDAD Y/O PERDIDA ANTES DEL IMPUESTO SOBRE LA RENTA</b> | <b>14342,087.79</b>   | <b>-1596656,267.94</b> | <b>1610998,355.73</b>  | <b>52606,654.60</b>    | <b>-489165,758.55</b>  | <b>541772,413.15</b>   |
| <b>611</b> | <b>IMPUESTO</b>   |                       |                        |                        |                        |                        |                        |
| 611-01     | IMPUESTO POR PAGAR  | 2049,163.66           | 0.00                   | 2049,163.66            | 2049,163.66            | 0.00                   | 2049,163.66            |
|            | <b>TOTAL IMPUESTO</b>   | <b>2049,163.66</b>    | <b>0.00</b>            | <b>2049,163.66</b>     | <b>2049,163.66</b>     | <b>0.00</b>            | <b>2049,163.66</b>     |
|            | <b>UTILIDAD DEL PERIODO DESPUES DEL IMPUESTO</b>              | <b>12292,924.13</b>   | <b>-1596656,267.94</b> | <b>1608949,192.07</b>  | <b>50557,490.94</b>    | <b>-489165,758.55</b>  | <b>539723,249.49</b>   |