



EMPRESA NACIONAL DE ENERGIA ELECTRICA

ESTADO DE RESULTADO

AL 30 DE ABRIL DEL 2011

(CIFRAS EN LEMPIRAS)

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	ABRIL 2011	ABRIL 2010	AUMENTO DISMINUCION	ABRIL 2011	ABRIL 2010	AUMENTO DISMINUCION
<b>4</b>						
<b>41 INGRESOS</b>						
<b>411 INGRESOS DE EXPLOTACION</b>						
411-01 INGRESOS DE VENTA DE ENERGIA	1492926,554.06	1172406,847.83	320519,706.23	5202003,125.89	4405912,426.82	796090,699.07
411-02 OTROS INGRESOS DE EXPLOTACION	42278,321.66	24371,509.04	17906,812.62	174655,807.06	91896,481.38	82759,325.68
411-03 INGRESOS DE VENTA DE ENERGIA EXTERNA (OMCA)	79,463.15	0.00	79,463.15	683,558.01	5113,570.29	-4430,012.28
411-04 PEAJE POR VENTA DE ENERGIA EXTERNA (OMCA)	711,771.13	111,498.85	600,272.28	3763,036.05	1088,717.26	2674,318.79
<b>TOTAL INGRESOS DE EXPLOTACION</b>	<b>1535996,110.00</b>	<b>1196889,855.72</b>	<b>339106,254.28</b>	<b>5381105,527.01</b>	<b>4504011,195.75</b>	<b>877094,331.26</b>
<b>OTROS INGRESOS NO OPERATIVOS</b>						
413-01 INGRESOS OTROS BIENES Y SERVICIOS	2376,582.54	116,304.87	2260,277.67	2996,382.14	1685,652.91	1310,729.23
413-02 INGRESOS P/TRANSF. Y OTROS PRODUCTOS	3161,866.78	3,815.10	3158,051.68	3187,603.35	53,292.20	3134,311.15
413-04 UTILIDAD CAMBIO DE MONEDA EXTRANJERA	3,420.16	66857,568.71	-66854,148.55	361,295.82	234766,652.25	-234405,356.43
<b>TOTAL OTROS INGRESOS NO OPERATIVOS</b>	<b>5541,869.48</b>	<b>66977,688.68</b>	<b>-61435,819.20</b>	<b>6545,281.31</b>	<b>236505,597.36</b>	<b>-229960,316.05</b>
<b>TOTAL INGRESOS</b>	<b>1541537,979.48</b>	<b>1263867,544.40</b>	<b>277670,435.08</b>	<b>5387650,808.32</b>	<b>4740516,793.11</b>	<b>647134,015.21</b>
<b>5 RESULTADO GASTOS Y COSTOS</b>						
<b>51 GASTOS SERVICIOS PUB. ENERG.</b>						
<b>511 GASTOS OPERATIVOS Y MANT.</b>						
511-01 PERSONAL	105754,703.55	78386,499.98	27368,203.57	419489,578.11	317664,979.08	101824,599.03
511-02 MATERIALES	18174,004.33	5466,160.77	12707,843.56	40457,324.81	36067,370.43	4389,954.38
511-03 SERVICIO DE TERCEROS	47886,215.09	36373,567.76	11512,647.33	173380,626.23	138690,441.59	34690,184.64
511-04 ALQUILERES	1984,444.81	2333,523.70	-349,078.89	12747,488.53	2625,543.85	10121,944.68
511-05 SEGUROS	0.00	65,420.39	-65,420.39	148,152.23	67,720.39	80,431.84
511-07 DEPRECIACION / AMORTIZACION	134454,779.05	134454,779.06	-0.01	534836,753.24	537819,116.24	-2982,363.00
511-08 BENEFICIO DE CONTRATO COLECTIVO	5098,676.99	5046,184.25	52,492.74	28438,717.84	24683,777.88	3754,939.96
511-09 OTROS GASTOS	3483,646.57	1845,126.39	1638,520.18	19867,015.82	10394,878.49	9472,137.33
511-10 COMBUSTIBLE PARA GENERACION	9812,930.44	7680,724.81	2132,205.63	17584,686.06	13543,859.51	4040,826.55
511-11 COMPRA DE ENERGIA ELECTRICA INTERNA	1430408,120.57	987698,570.33	442709,550.24	4661296,579.62	3602688,062.37	1058608,517.25
511-12 ARRENDAMIENTO DE EQUIPO PARA GENERACION	6263,603.93	2002,401.14	4261,202.79	16184,131.81	13458,897.24	2725,234.57
511-13 PEAJE POR COMPRA DE ENERGIA	24,887.49	0.00	24,887.49	143,567.61	0.00	143,567.61
511-14 GASTOS COMPRA ENERGIA ELECTRICA EXTERNA (OMCA)	1651,242.78	0.00	1651,242.78	1943,603.82	4811,586.93	-2867,983.11
511-15 COMPRA DE ENERGIA EXTERNA	10235,451.47	0.00	10235,451.47	13994,820.57	0.00	13994,820.57
<b>TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO</b>	<b>1775232,707.07</b>	<b>1261352,958.58</b>	<b>513879,748.49</b>	<b>5940513,046.30</b>	<b>4702516,234.00</b>	<b>1237996,812.30</b>
<b>512 OTROS GASTOS GENERALES</b>						
512-01 CONTRIBUCIONES SOCIALES	7986,596.45	8024,515.97	-37,919.52	32912,427.70	29066,107.11	3846,320.59
512-02 IMPUESTOS Y TASAS	3052,053.90	4537,952.49	-1485,898.59	20902,434.57	21622,337.64	-719,903.07
<b>TOTAL OTROS GASTOS GENERALES</b>	<b>11038,650.35</b>	<b>12562,468.46</b>	<b>-1523,818.11</b>	<b>53814,862.27</b>	<b>50688,444.75</b>	<b>3126,417.52</b>
<b>513 GASTOS FINANCIEROS</b>						
513-02 INTERESES DEUDA EXTERNA	842,372.90	9971,358.87	-9128,985.97	3451,802.99	31630,859.96	-28179,056.97
513-03 INTERESES DEUDA INTERNA	85115,921.73	8667,643.26	76448,278.47	454735,236.64	41889,895.93	412845,340.71
513-04 OTROS INTERESES Y GASTOS BANCARIOS	5147,471.81	4585,741.76	561,730.05	23253,848.65	18465,841.45	4788,007.20
513-05 PERDIDAS CAMBIO DE MONEDA EXTRANJERA	2338,514.10	212.73	2338,301.37	3521,800.64	43853,132.69	-40331,332.05
513-06 INTERESES COMPRA DE ENERGIA	6286,325.95	1093,525.65	5192,800.30	8545,705.56	1093,525.65	7452,179.91
513-07 SERVICIOS OMCA	1380,439.71	0.00	1380,439.71	3668,378.22	1837,665.98	1830,712.24
<b>TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA</b>	<b>101111,046.20</b>	<b>24318,482.27</b>	<b>76792,563.93</b>	<b>497176,772.70</b>	<b>138770,921.66</b>	<b>358405,851.04</b>
<b>519 GASTOS NO OPERATIVOS</b>						
519-02 SUBSIDIOS	8354,817.11	5901,574.35	2453,242.76	31351,878.13	22531,192.27	8820,685.86
519-06 DONACIONES	130,722.43	101,872.26	28,850.17	492,049.92	418,167.62	73,882.30
<b>TOTAL GASTOS NO OPERATIVOS</b>	<b>8485,539.54</b>	<b>6003,446.61</b>	<b>2482,092.93</b>	<b>31843,928.05</b>	<b>22949,359.89</b>	<b>8894,568.16</b>
<b>TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA</b>	<b>1895867,943.16</b>	<b>1304237,355.92</b>	<b>591630,587.24</b>	<b>6523348,609.32</b>	<b>4914924,960.30</b>	<b>1608423,649.02</b>
<b>UTILIDAD Y/O PERDIDA DEL PERIODO</b>	<b>-354329,963.68</b>	<b>-40369,811.52</b>	<b>-313960,152.16</b>	<b>-1135697,801.00</b>	<b>-174408,167.19</b>	<b>-961289,633.81</b>