



EMPRESA NACIONAL DE ENERGIA ELECTRICA

ESTADO DE RESULTADO

AL 31 DE AGOSTO DEL 2011

(CIFRAS EN LEMPIRAS)

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	AGOSTO 2011	AGOSTO 2010	AUMENTO DISMINUCION	AGOSTO 2011	AGOSTO 2010	AUMENTO DISMINUCION
<b>4</b>						
<b>41 INGRESOS</b>						
<b>411 INGRESOS DE EXPLOTACION</b>						
411-01 INGRESOS DE VENTA DE ENERGIA	1586582,075.10	1333917,176.09	252664,899.01	11656403,611.38	9660260,870.02	1996142,741.36
411-02 OTROS INGRESOS DE EXPLOTACION	29950,529.60	28408,934.46	1541,595.14	219632,811.43	195206,279.68	24426,531.75
411-03 INGRESOS DE VENTA DE ENERGIA EXTERNA (OMCA)	1671,399.59	186,926.20	1484,473.39	6245,311.51	12326,939.48	-6081,627.97
411-04 PEAJE POR VENTA DE ENERGIA EXTERNA (OMCA)	339,936.12	467,724.71	-127,788.59	5024,076.91	3625,282.38	1398,794.53
<b>TOTAL INGRESOS DE EXPLOTACION</b>	<b>1618543,940.41</b>	<b>1362980,761.46</b>	<b>255563,178.95</b>	<b>11887305,811.23</b>	<b>9871419,371.56</b>	<b>2015886,439.67</b>
<b>OTROS INGRESOS NO OPERATIVOS</b>						
413-01 INGRESOS OTROS BIENES Y SERVICIOS	230,877.18	122,517.17	108,360.01	8172,712.53	2229,438.62	5943,273.91
413-02 INGRESOS P/TRANSF. Y OTROS PRODUCTOS	9132,424.86	20,553.23	9111,871.63	12363,153.41	130,259.22	12232,894.19
413-04 UTILIDAD CAMBIO DE MONEDA EXTRANJERA	1779,469.53	676.00	1778,793.53	27207,529.74	234768,277.06	-207560,747.32
<b>TOTAL OTROS INGRESOS NO OPERATIVOS</b>	<b>11142,771.57</b>	<b>143,746.40</b>	<b>10999,025.17</b>	<b>47743,395.68</b>	<b>237127,974.90</b>	<b>-189384,579.22</b>
<b>TOTAL INGRESOS</b>	<b>1629686,711.98</b>	<b>1363124,507.86</b>	<b>266562,204.12</b>	<b>11935049,206.91</b>	<b>10108547,346.46</b>	<b>1826501,860.45</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	112717,736.25	102100,973.01	10616,763.24	951503,843.38	741847,372.92	209656,470.46
511-02 MATERIALES	62241,648.86	3084,662.80	59156,986.06	187395,003.66	67551,088.12	119843,915.54
511-03 SERVICIO DE TERCEROS	58130,367.96	44624,590.76	13505,777.20	375547,679.80	304139,180.26	71408,499.54
511-04 ALQUILERES	2411,443.70	5157,690.46	-2746,246.76	26010,799.36	21595,980.78	4414,818.58
511-05 SEGUROS	23413,825.70	824,961.56	22588,864.14	44590,785.57	2465,312.72	42125,472.85
511-07 DEPRECIACION / AMORTIZACION	128049,360.03	134454,779.05	-6405,419.02	1030824,457.61	1074790,936.33	-43966,478.72
511-08 BENEFICIO DE CONTRATO COLECTIVO	11646,301.98	9064,886.12	2581,415.86	74415,215.98	56757,520.42	17657,695.56
511-09 OTROS GASTOS	2065,388.25	1591,189.17	474,199.08	38843,113.19	20611,845.24	18231,267.95
511-10 COMBUSTIBLE PARA GENERACION	10552,524.22	0.00	10552,524.22	47437,639.29	38775,256.04	8662,383.25
511-11 COMPRA DE ENERGIA ELECTRICA INTERNA	1295403,319.81	969598,864.87	325804,454.94	9951645,589.54	7423579,478.35	2528066,111.19
511-12 ARRENDAMIENTO DE EQUIPO PARA GENERACION	5533,715.71	4086,366.28	1447,349.43	35730,021.62	30695,344.16	5034,677.46
511-13 PEAJE POR COMPRA DE ENERGIA	22,330.36	168,171.87	-145,841.51	167,915.97	205,855.31	-37,939.34
511-14 GASTOS COMPRA ENERGIA ELECTRICA EXTERNA (OMCA)	1912,769.96	423,870.01	1488,899.95	10566,930.39	11024,598.90	-457,668.51
511-15 COMPRA DE ENERGIA EXTERNA	0.00	14836,201.99	-14836,201.99	14444,901.84	16598,919.07	-2154,017.23
<b>TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO</b>	<b>1714100,732.79</b>	<b>1290017,207.95</b>	<b>424083,524.84</b>	<b>12789123,897.20</b>	<b>9810638,688.62</b>	<b>2978485,208.58</b>
<b>512 OTROS GASTOS GENERALES</b>						
512-01 CONTRIBUCIONES SOCIALES	9588,708.71	10300,888.24	-712,179.53	71065,238.05	61834,621.42	9230,616.63
512-02 IMPUESTOS Y TASAS	3497,630.72	34,580.07	3463,050.65	26595,082.71	24201,087.21	2393,995.50
<b>TOTAL OTROS GASTOS GENERALES</b>	<b>13086,339.43</b>	<b>10335,468.31</b>	<b>2750,871.12</b>	<b>97660,320.76</b>	<b>86035,708.63</b>	<b>11624,612.13</b>
<b>513 GASTOS FINANCIEROS</b>						
513-02 INTERESES DEUDA EXTERNA	621,847.86	7632,130.19	-7010,282.33	6682,269.73	56763,127.90	-50080,858.17
513-03 INTERESES DEUDA INTERNA	30516,419.09	8665,978.98	21850,440.11	545561,723.93	76556,322.10	469005,401.83
513-04 OTROS INTERESES Y GASTOS BANCARIOS	8152,212.42	4919,127.64	3233,084.78	55304,731.76	36861,704.14	18443,027.62
513-05 PERDIDAS CAMBIO DE MONEDA EXTRANJERA	21763,146.91	59056,855.22	-37293,708.31	33937,489.91	383822,298.79	-349884,808.88
513-06 INTERESES COMPRA DE ENERGIA	161,378.36	196099,512.94	-195938,134.58	42438,206.42	212946,557.56	-170508,351.14
513-07 SERVICIOS OMCA	1481,591.79	1026,148.67	455,443.12	9428,685.85	5753,033.40	3675,652.45
<b>TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA</b>	<b>62696,596.43</b>	<b>277399,753.64</b>	<b>-214703,157.21</b>	<b>693353,107.60</b>	<b>772703,043.89</b>	<b>-79349,936.29</b>
<b>519 GASTOS NO OPERATIVOS</b>						
519-02 SUBSIDIOS	9054,993.67	6483,047.71	2571,945.96	67317,064.29	47782,711.09	19534,353.20
519-06 DONACIONES	137,076.23	114,014.13	23,062.10	1053,066.67	860,169.56	192,897.11
<b>TOTAL GASTOS NO OPERATIVOS</b>	<b>9192,069.90</b>	<b>6597,061.84</b>	<b>2595,008.06</b>	<b>68370,130.96</b>	<b>48642,880.65</b>	<b>19727,250.31</b>
<b>TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA</b>	<b>1799075,738.55</b>	<b>1584349,491.74</b>	<b>214726,246.81</b>	<b>13648507,456.52</b>	<b>10718020,321.79</b>	<b>2930487,134.73</b>
<b>611 IMPUESTO POR PAGAR</b>						
611-01 IMPUESTO POR PAGAR	1259,931.90	0.00	1259,931.90	0.00	0.00	0.00
<b>TOTAL IMPUESTO POR PAGAR</b>	<b>1259,931.90</b>	<b>0.00</b>	<b>1259,931.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UTILIDAD Y/O PERDIDA DEL PERIODO</b>	<b>-168129,094.67</b>	<b>-221224,983.88</b>	<b>53095,889.21</b>	<b>-1713458,249.61</b>	<b>-609472,975.33</b>	<b>-1103985,274.28</b>