



EMPRESA NACIONAL DE ENERGIA ELECTRICA

ESTADO DE RESULTADO

AL 31 DE DICIEMBRE DEL 2011

(CIFRAS EN LEMPIRAS)

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	DICIEMBRE 2011	DICIEMBRE 2010	AUMENTO DISMINUCION	DICIEMBRE 2011	DICIEMBRE 2010	AUMENTO DISMINUCION
<b>4</b>						
<b>41 INGRESOS</b>						
<b>411 INGRESOS DE EXPLOTACION</b>						
411-01 INGRESOS DE VENTA DE ENERGIA	1461780,004.42	1207339,665.48	254440,338.94	17841006,168.12	14734620,885.11	3106385,283.01
411-02 OTROS INGRESOS DE EXPLOTACION ( Cuadros "D-E")	45608,069.08	-88256,911.69	133864,980.77	360961,295.37	489501,858.50	-128540,563.13
411-03 INGRESOS DE VENTA DE ENERGIA EXTERNA (OMCA) (Cuadro "L")	4229,378.09	1023,120.14	3206,257.95	14653,039.12	14217,236.23	435,802.89
411-04 PEAJE POR VENTA DE ENERGIA EXTERNA (OMCA) (Cuadro "L")	663,228.78	3801,420.28	-3138,191.50	7141,302.72	9227,117.08	-2085,814.36
<b>TOTAL INGRESOS DE EXPLOTACION</b>	<b>1512280,680.37</b>	<b>1123907,294.21</b>	<b>388373,386.16</b>	<b>18223761,805.33</b>	<b>15247567,096.92</b>	<b>2976194,708.41</b>
<b>OTROS INGRESOS NO OPERATIVOS</b>						
413-01 INGRESOS OTROS BIENES Y SERVICIOS	397,799.90	382,669.08	15,130.82	20029,549.08	2998,441.03	17031,108.05
413-02 INGRESOS P/TRANSF. Y OTROS PRODUCTOS (Cuadro "K")	6267,100.16	19,722.96	6247,377.20	19628,718.40	207,913.22	19420,805.18
413-04 UTILIDAD CAMBIO DE MONEDA EXTRANJERA (Cuadro "F")	257,006.02	-41471,129.79	41728,135.81	56818,163.78	428881,543.33	-372063,379.55
<b>TOTAL OTROS INGRESOS NO OPERATIVOS</b>	<b>6921,906.08</b>	<b>-41068,737.75</b>	<b>47990,643.83</b>	<b>96476,431.26</b>	<b>432087,897.58</b>	<b>-335611,466.32</b>
<b>TOTAL INGRESOS</b>	<b>1519202,586.45</b>	<b>1082838,556.46</b>	<b>436364,029.99</b>	<b>18320238,236.59</b>	<b>15679654,994.50</b>	<b>2640583,242.09</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	205533,723.06	179676,729.30	25856,993.76	1515762,146.09	1219628,611.00	296133,535.09
511-02 MATERIALES ( Cuadro "H")	32084,959.25	87960,059.60	-55875,100.35	271065,800.04	203183,797.00	67882,003.04
511-03 SERVICIO DE TERCEROS	69397,743.52	60777,248.20	8620,495.32	598517,255.89	506757,152.04	91760,103.85
511-04 ALQUILERES	3819,779.69	3666,812.88	152,966.81	39709,769.57	34230,726.63	5479,042.94
511-05 SEGUROS	18577,963.97	80,475.89	18497,488.08	87423,603.49	5041,150.97	82382,452.52
511-07 DEPRECIACION / AMORTIZACION ( Cuadro "S")	271001,709.34	74586,690.30	196415,019.04	1690007,180.37	1552741,963.78	137265,216.59
511-08 BENEFICIO DE CONTRATO COLECTIVO	19812,781.05	15971,669.53	3841,111.52	121564,274.07	93851,287.63	27712,986.44
511-09 OTROS GASTOS	5164,567.41	5111,457.50	53,109.91	62087,507.49	33434,513.71	28652,993.78
511-10 COMBUSTIBLE PARA GENERACION ( Cuadro "H")	198346,783.82	10764,249.16	187582,534.66	408419,992.32	64835,812.97	343584,179.35
511-11 COMPRA DE ENERGIA ELECTRICA INTERNA (Cuadros "G-I")	1120065,380.41	597073,368.37	522992,012.04	14665614,915.49	10393020,153.16	4272594,762.33
511-12 ARRENDAMIENTO DE EQUIPO PARA GENERACION	4045,717.83	7744,814.64	-3699,096.81	56589,774.05	49102,556.46	7487,217.59
511-13 PEAJE POR COMPRA DE ENERGIA	159,154.71	93,591.96	65,562.75	879,572.76	578,760.48	300,812.28
511-14 GASTOS COMPRA ENERGIA ELECTRICA EXTERNA (OMCA) (Cuadro "G-I")	3615,029.77	52,431.63	3562,598.14	19467,024.25	12078,053.98	7388,970.27
511-15 COMPRA DE ENERGIA EXTERNA (Cuadros "G-I")	28486,610.89	2511,883.60	25974,727.29	131888,736.53	43674,639.18	88214,097.35
<b>TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO</b>	<b>1980111,904.72</b>	<b>1046071,482.56</b>	<b>934040,422.16</b>	<b>19668997,552.41</b>	<b>14212159,178.99</b>	<b>5456838,373.42</b>
<b>512 OTROS GASTOS GENERALES</b>						
512-01 CONTRIBUCIONES SOCIALES	114601,966.79	102052,667.76	12549,299.03	222480,604.73	189638,148.46	32842,456.27
512-02 IMPUESTOS Y TASAS	94475,798.71	2961,310.09	91514,488.62	130843,830.74	29354,410.68	101489,420.06
512-03 PROVISION PARA CUENTAS INCOBRABLES	266778,432.48	0.00	266778,432.48	266778,432.48	0.00	266778,432.48
<b>TOTAL OTROS GASTOS GENERALES</b>	<b>475856,197.98</b>	<b>105013,977.85</b>	<b>370842,220.13</b>	<b>620102,867.95</b>	<b>218992,559.14</b>	<b>401110,308.81</b>
<b>513 GASTOS FINANCIEROS</b>						
513-02 INTERESES DEUDA EXTERNA	-2167,446.07	-66542,042.51	64374,596.44	4695,913.93	11541,653.20	-6845,739.27
513-03 INTERESES DEUDA INTERNA	-44811,399.09	15881,521.59	-60692,920.68	596982,611.02	118433,231.16	478549,379.86
513-04 OTROS INTERESES Y GASTOS BANCARIOS	8995,001.89	4363,536.19	4631,465.70	85834,388.38	55045,278.67	30789,109.71
513-05 PERDIDAS CAMBIO DE MONEDA EXTRANJERA (Cuadro " F")	36707,603.77	-54370,124.90	91077,728.67	129843,600.16	629337,186.24	-499493,586.08
513-06 INTERESES COMPRA DE ENERGIA	42385,692.73	8942,407.38	33443,285.35	133879,105.97	293222,224.20	-159343,118.23
513-07 SERVICIOS OMCA (Cuadro "L")	2885,294.19	1902,899.40	982,394.79	16828,732.26	10779,692.03	6049,040.23
<b>TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA</b>	<b>43994,747.42</b>	<b>-89821,802.85</b>	<b>133816,550.27</b>	<b>968064,351.72</b>	<b>1118359,265.50</b>	<b>-150294,913.78</b>
<b>519 GASTOS NO OPERATIVOS</b>						
519-02 SUBSIDIOS	8635,733.84	7125,857.00	1509,876.84	103569,636.28	76242,634.26	27327,002.02
519-06 DONACIONES	183,300.22	106,954.11	76,346.11	1654,219.92	1294,702.01	359,517.91
<b>TOTAL GASTOS NO OPERATIVOS</b>	<b>8819,034.06</b>	<b>7232,811.11</b>	<b>1586,222.95</b>	<b>105223,856.20</b>	<b>77537,336.27</b>	<b>27686,519.93</b>
<b>TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA</b>	<b>2508781,884.18</b>	<b>1068496,468.67</b>	<b>1440285,415.51</b>	<b>21362388,628.28</b>	<b>15627048,339.90</b>	<b>5735340,288.38</b>
<b>521 CONDONACION</b>						
521-01 CONDONACION INTERESES DECRETO 82/01	0.00	0.00	0.00	270,814.00	0.00	270,814.00
<b>TOTAL CONDONACION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,814.00</b>	<b>0.00</b>	<b>270,814.00</b>
<b>611 IMPUESTO</b>						
611-01 IMPUESTO POR PAGAR	0.00	2049,163.66	-2049,163.66	0.00	2049,163.66	-2049,163.66
<b>TOTAL IMPUESTO</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>-2049,163.66</b>
<b>UTILIDAD Y/O PERDIDA DEL PERIODO (Cuadros "B - J")</b>	<b>-989579,297.73</b>	<b>12292,924.13</b>	<b>-1001872,221.86</b>	<b>-3042421,205.69</b>	<b>50557,490.94</b>	<b>-3092978,696.63</b>