



EMPRESA NACIONAL DE ENERGIA ELECTRICA

ESTADO DE RESULTADO

AL 30 DE JUNIO DEL 2011

(CIFRAS EN LEMPIRAS)

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	JUNIO 2011	JUNIO 2010	AUMENTO DISMINUCION	JUNIO 2011	JUNIO 2010	AUMENTO DISMINUCION
<b>4</b>						
<b>41 INGRESOS</b>						
<b>411 INGRESOS DE EXPLOTACION</b>						
411-01 INGRESOS DE VENTA DE ENERGIA	1706293,578.66	1322563,381.73	383730,196.93	8475507,088.09	7019917,046.20	1455590,041.89
411-02 OTROS INGRESOS DE EXPLOTACION	-53792,632.69	26481,604.19	-80274,236.88	161455,176.15	142937,482.94	18517,693.21
411-03 INGRESOS DE VENTA DE ENERGIA EXTERNA (OMCA)	947,742.31	0.00	947,742.31	2158,832.25	7173,418.48	-5014,586.23
411-04 PEAJE POR VENTA DE ENERGIA EXTERNA (OMCA)	206,204.49	194,494.63	11,709.86	4421,150.66	2148,961.73	2272,188.93
<b>TOTAL INGRESOS DE EXPLOTACION</b>	<b>1653654,892.77</b>	<b>1349239,480.55</b>	<b>304415,412.22</b>	<b>8643542,247.15</b>	<b>7172176,909.35</b>	<b>1471365,337.80</b>
<b>OTROS INGRESOS NO OPERATIVOS</b>						
413-01 INGRESOS OTROS BIENES Y SERVICIOS	-144,353.48	253,902.86	-398,256.34	7726,795.79	2009,653.09	5717,142.70
413-02 INGRESOS P/TRANSF. Y OTROS PRODUCTOS	12,471.42	5,447.45	7,023.97	3213,947.85	79,466.17	3134,481.68
413-04 UTILIDAD CAMBIO DE MONEDA EXTRANJERA	5,130.07	569.96	4,560.11	390,719.83	234767,601.06	-234376,881.23
<b>TOTAL OTROS INGRESOS NO OPERATIVOS</b>	<b>-126,751.99</b>	<b>259,920.27</b>	<b>-386,672.26</b>	<b>11331,463.47</b>	<b>236856,720.32</b>	<b>-225525,256.85</b>
<b>TOTAL INGRESOS</b>	<b>1653528,140.78</b>	<b>1349499,400.82</b>	<b>304028,739.96</b>	<b>8654873,710.62</b>	<b>7409033,629.67</b>	<b>1245840,080.95</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	198442,284.30	145718,059.84	52724,224.46	727649,572.85	552192,066.24	175457,506.61
511-02 MATERIALES	24129,476.63	11646,346.62	12483,130.01	103516,020.01	54007,438.59	49508,581.42
511-03 SERVICIO DE TERCEROS	54868,822.98	42258,025.32	12610,797.66	268606,644.89	218301,123.94	50305,520.95
511-04 ALQUILERES	3532,502.27	10668,620.51	-7136,118.24	19129,947.20	13346,773.36	5783,173.84
511-05 SEGUROS	20907,156.24	0.00	20907,156.24	21178,109.87	68,870.39	21109,239.48
511-07 DEPRECIACION / AMORTIZACION	104088,131.65	134454,779.05	-30366,647.40	773380,263.94	806746,584.34	-33366,320.40
511-08 BENEFICIO DE CONTRATO COLECTIVO	12030,210.61	6124,263.66	5905,946.95	48783,869.21	40104,827.81	8679,041.40
511-09 OTROS GASTOS	6307,025.75	2438,107.02	3868,918.73	34421,557.00	15366,852.26	19054,704.74
511-10 COMBUSTIBLE PARA GENERACION	9976,190.52	16361,839.13	-6385,648.61	27560,876.58	29905,698.64	-2344,822.06
511-11 COMPRA DE ENERGIA ELECTRICA INTERNA	1307278,994.04	845631,954.72	461647,039.32	7457375,106.80	5516972,993.24	1940402,113.56
511-12 ARRENDAMIENTO DE EQUIPO PARA GENERACION	4916,130.46	4362,836.31	553,294.15	25670,042.14	22154,919.27	3515,122.87
511-13 PEAJE POR COMPRA DE ENERGIA	168.17	0.00	168.17	145,585.61	16,937.00	128,648.61
511-14 GASTOS COMPRA ENERGIA ELECTRICA EXTERNA (OMCA)	1524,461.39	0.00	1524,461.39	5895,101.51	7106,424.41	-1211,322.90
511-15 COMPRA DE ENERGIA EXTERNA	278,891.67	566.85	278,324.82	14682,980.10	355,159.29	14327,820.81
<b>TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO</b>	<b>1748280,446.68</b>	<b>1219665,399.03</b>	<b>528615,047.65</b>	<b>9527995,677.71</b>	<b>7276646,668.78</b>	<b>2251349,008.93</b>
<b>512 OTROS GASTOS GENERALES</b>						
512-01 CONTRIBUCIONES SOCIALES	11164,264.91	6141,634.32	5022,630.59	51363,034.26	44606,140.43	6756,893.83
512-02 IMPUESTOS Y TASAS	1540,207.73	1416,539.99	123,667.74	22480,516.89	24061,886.97	-1581,370.08
<b>TOTAL OTROS GASTOS GENERALES</b>	<b>12704,472.64</b>	<b>7558,174.31</b>	<b>5146,298.33</b>	<b>73843,551.15</b>	<b>68668,027.40</b>	<b>5175,523.75</b>
<b>513 GASTOS FINANCIEROS</b>						
513-02 INTERESES DEUDA EXTERNA	850,317.10	5367,495.05	-4517,177.95	5176,945.92	42900,992.38	-37724,046.46
513-03 INTERESES DEUDA INTERNA	18835,198.15	8666,816.65	10168,381.50	491194,848.18	59223,943.91	431970,904.27
513-04 OTROS INTERESES Y GASTOS BANCARIOS	4993,904.85	4210,551.43	783,353.42	39714,720.54	27182,996.76	12531,723.78
513-05 PERDIDAS CAMBIO DE MONEDA EXTRANJERA	4675,550.60	103067,072.29	-98391,521.69	9403,710.21	156650,584.66	-147246,874.45
513-06 INTERESES COMPRA DE ENERGIA	14796,032.21	0.00	14796,032.21	23341,737.77	1093,525.65	22248,212.12
513-07 SERVICIOS OMCA	1445,931.84	0.00	1445,931.84	6473,973.67	2752,954.45	3721,019.22
<b>TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA</b>	<b>45596,934.75</b>	<b>121311,935.42</b>	<b>-75715,000.67</b>	<b>575305,936.29</b>	<b>289804,997.81</b>	<b>285500,938.48</b>
<b>519 GASTOS NO OPERATIVOS</b>						
519-02 SUBSIDIOS	8991,829.34	6195,526.54	2796,302.80	49304,687.14	35047,850.61	14256,836.53
519-06 DONACIONES	259,514.25	103,219.10	156,295.15	893,686.60	629,776.65	263,909.95
<b>TOTAL GASTOS NO OPERATIVOS</b>	<b>9251,343.59</b>	<b>6298,745.64</b>	<b>2952,597.95</b>	<b>50198,373.74</b>	<b>35677,627.26</b>	<b>14520,746.48</b>
<b>TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA</b>	<b>1815833,197.66</b>	<b>1354834,254.40</b>	<b>460998,943.26</b>	<b>10227343,538.89</b>	<b>7670797,321.25</b>	<b>2556546,217.64</b>
<b>522 DESCUENTOS</b>						
522-01 DESCUENTOS CLIENTES DECRETO 82/2001	270,814.00	0.00	270,814.00	270,814.00	0.00	270,814.00
<b>TOTAL DESCUENTOS</b>	<b>270,814.00</b>	<b>0.00</b>	<b>270,814.00</b>	<b>270,814.00</b>	<b>0.00</b>	<b>270,814.00</b>
<b>611 IMPUESTOS POR PAGAR</b>						
611-01 IMPUESTOS POR PAGAR	1259,931.90	0.00	1259,931.90	1259,931.90	0.00	1259,931.90
<b>TOTAL IMPUESTOS POR PAGAR</b>	<b>1259,931.90</b>	<b>0.00</b>	<b>1259,931.90</b>	<b>1259,931.90</b>	<b>0.00</b>	<b>1259,931.90</b>
<b>UTILIDAD Y/O PERDIDA DEL PERIODO</b>	<b>-163835,802.78</b>	<b>-5334,853.58</b>	<b>-158500,949.20</b>	<b>-1574000,574.17</b>	<b>-261763,691.58</b>	<b>-1312236,882.59</b>