



EMPRESA NACIONAL DE ENERGIA ELECTRICA

ESTADO DE RESULTADO

AL 31 DE MARZO DEL 2011

(CIFRAS EN LEMPIRAS)

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	MARZO 2011	MARZO 2010	AUMENTO DISMINUCION	MARZO 2011	MARZO 2010	AUMENTO DISMINUCION
4						
41 INGRESOS						
411 INGRESOS DE EXPLOTACION						
411-01 INGRESOS DE VENTA DE ENERGIA	1231187,074.65	1081517,702.20	149669,372.45	3709076,571.83	3233505,578.99	475570,992.84
411-02 OTROS INGRESOS DE EXPLOTACION	43153,066.48	20712,674.51	22440,391.97	132377,485.40	67524,972.34	64852,513.06
411-03 INGRESOS DE VENTA DE ENERGIA EXTERNA (OMCA)	365,401.57	3318,354.80	-2952,953.23	604,094.86	5113,570.29	-4509,475.43
411-04 PEAJE POR VENTA DE ENERGIA EXTERNA (OMCA)	1152,657.81	422,001.90	730,655.91	3051,264.92	977,218.41	2074,046.51
TOTAL INGRESOS DE EXPLOTACION	1275858,200.51	1105970,733.41	169887,467.10	3845109,417.01	3307121,340.03	537988,076.98
OTROS INGRESOS NO OPERATIVOS						
413-01 INGRESOS OTROS BIENES Y SERVICIOS	110,287.08	1351,865.57	-1241,578.49	619,799.60	1569,348.04	-949,548.44
413-02 INGRESOS P/TRANSF. Y OTROS PRODUCTOS	11,470.33	20,179.57	-8,709.24	25,736.57	49,477.10	-23,740.53
413-04 UTILIDAD CAMBIO DE MONEDA EXTRANJERA	0.01	157358,603.42	-157358,603.42	357,875.66	167909,083.54	-167551,207.88
TOTAL OTROS INGRESOS NO OPERATIVOS	121,757.42	158730,648.57	-158608,891.15	1003,411.83	169527,908.68	-168524,496.85
TOTAL INGRESOS	1275979,957.93	1264701,381.98	11278,575.95	3846112,828.84	3476649,248.71	369463,580.13
5 RESULTADO GASTOS Y COSTOS						
51 GASTOS SERVICIOS PUB. ENERG.						
511 GASTOS OPERATIVOS Y MANT.						
511-01 PERSONAL	113299,494.65	83923,504.04	29375,990.61	313734,874.56	239278,479.10	74456,395.46
511-02 MATERIALES	5903,145.73	5812,604.85	90,540.88	22283,320.48	30601,209.66	-8317,889.18
511-03 SERVICIO DE TERCEROS	43974,629.80	33918,755.37	10055,874.43	125494,411.14	102316,873.83	23177,537.31
511-04 ALQUILERES	5583,598.06	77,822.02	5505,776.04	10763,043.72	292,020.15	10471,023.57
511-05 SEGUROS	-2,300.00	0.00	-2,300.00	148,152.23	2,300.00	145,852.23
511-07 DEPRECIACION / AMORTIZACION	131472,416.09	134454,779.06	-2982,362.97	400381,974.19	403364,337.18	-2982,362.99
511-08 BENEFICIO DE CONTRATO COLECTIVO	8100,365.44	5351,860.84	2748,504.60	23340,040.85	19637,593.63	3702,447.22
511-09 OTROS GASTOS	12108,202.50	2774,760.46	9333,442.04	16383,369.25	8549,752.10	7833,617.15
511-10 COMBUSTIBLE PARA GENERACION	3615,731.50	-5669,060.37	9284,791.87	7771,755.62	5863,134.70	1908,620.92
511-11 COMPRA DE ENERGIA ELECTRICA INTERNA	1225563,657.95	922408,840.68	303154,817.27	3230888,459.05	2614989,492.04	615898,967.01
511-12 ARRENDAMIENTO DE EQUIPO PARA GENERACION	2257,005.64	3801,674.52	-1544,668.88	9920,527.88	11456,496.10	-1535,968.22
511-13 PEAJE POR COMPRA DE ENERGIA	118,680.12	0.00	118,680.12	118,680.12	0.00	118,680.12
511-14 GASTOS COMPRA ENERGIA ELECTRICA EXTERNA (OMCA)	140,072.40	3087,488.99	-2947,416.59	292,361.04	4811,586.93	-4519,225.89
511-15 COMPRA DE ENERGIA EXTERNA	3759,369.10	0.00	3759,369.10	3759,369.10	0.00	3759,369.10
TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO	1555894,068.98	1189943,030.46	365951,038.52	4165280,339.23	3441163,275.42	724117,063.81
512 OTROS GASTOS GENERALES						
512-01 CONTRIBUCIONES SOCIALES	9136,066.82	8199,381.55	936,685.27	24925,831.25	21041,591.14	3884,240.11
512-02 IMPUESTOS Y TASAS	2254,296.58	8503,043.26	-6248,746.68	17850,380.67	17084,385.15	765,995.52
TOTAL OTROS GASTOS GENERALES	11390,363.40	16702,424.81	-5312,061.41	42776,211.92	38125,976.29	4650,235.63
513 GASTOS FINANCIEROS						
513-02 INTERESES DEUDA EXTERNA	808,739.45	6026,674.93	-5217,935.48	2609,430.09	21659,501.09	-19050,071.00
513-03 INTERESES DEUDA INTERNA	23075,467.87	8668,052.47	14407,415.40	369619,314.91	33222,252.67	336397,062.24
513-04 OTROS INTERESES Y GASTOS BANCARIOS	6586,129.78	4628,759.31	1957,370.47	18106,376.84	13880,099.69	4226,277.15
513-05 PERDIDAS CAMBIO DE MONEDA EXTRANJERA	576,521.50	39,667.39	536,854.11	1183,286.54	43852,919.96	-42669,633.42
513-06 INTERESES COMPRA DE ENERGIA	2259,379.61	0.00	2259,379.61	2259,379.61	0.00	2259,379.61
513-07 SERVICIOS OMCA	1356,175.21	918,697.53	437,477.68	2287,938.51	1837,665.98	450,272.53
TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA	34662,413.42	20281,851.63	14380,561.79	396065,726.50	114452,439.39	281613,287.11
519 GASTOS NO OPERATIVOS						
519-02 SUBSIDIOS	7420,735.24	5127,205.82	2293,529.42	22997,061.02	16629,617.92	6367,443.10
519-06 DONACIONES	295,824.72	101,390.74	194,433.98	361,327.49	316,295.36	45,032.13
TOTAL GASTOS NO OPERATIVOS	7716,559.96	5228,596.56	2487,963.40	23358,388.51	16945,913.28	6412,475.23
TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA	1609663,405.76	1232155,903.46	377507,502.30	4627480,666.16	3610687,604.38	1016793,061.78
UTILIDAD Y/O PERDIDA DEL PERIODO	-333683,447.83	32545,478.52	-366228,926.35	-781367,837.32	-134038,355.67	-647329,481.65