



EMPRESA NACIONAL DE ENERGIA ELECTRICA

ESTADO DE RESULTADO

AL 30 DE NOVIEMBRE DEL 2011

(CIFRAS EN LEMPIRAS)

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	NOVIEMBRE 2011	NOVIEMBRE 2010	AUMENTO DISMINUCION	NOVIEMBRE 2011	NOVIEMBRE 2010	AUMENTO DISMINUCION
<b>4</b>						
<b>41</b>						
<b>411</b>						
411-01	1482987,952.18	1198319,507.74	284668,444.44	16379226,163.70	13527281,219.63	2851944,944.07
411-02	38781,289.28	52172,822.39	-13391,533.11	315353,226.29	577758,770.19	-262405,543.90
411-03	3056,257.81	784,887.88	2271,369.93	10423,661.03	13194,116.09	-2770,455.06
411-04	810,431.54	980,638.68	-170,207.14	6478,073.94	5425,696.80	1052,377.14
<b>TOTAL INGRESOS DE EXPLOTACION</b>	<b>1525635,930.81</b>	<b>1252257,856.69</b>	<b>273378,074.12</b>	<b>16711481,124.96</b>	<b>14123659,802.71</b>	<b>2587821,322.25</b>
<b>OTROS INGRESOS NO OPERATIVOS</b>						
413-01	7969,872.68	127,288.96	7842,583.72	19631,749.18	2615,771.95	17015,977.23
413-02	119,755.80	34,170.53	85,585.27	13361,618.24	188,190.26	13173,427.98
413-04	27574,669.71	235386,915.07	-207812,245.36	56561,157.76	470352,673.12	-413791,515.36
<b>TOTAL OTROS INGRESOS NO OPERATIVOS</b>	<b>35664,298.19</b>	<b>235548,374.56</b>	<b>-199884,076.37</b>	<b>89554,525.18</b>	<b>473186,635.33</b>	<b>-383602,110.15</b>
<b>TOTAL INGRESOS</b>	<b>1561300,229.00</b>	<b>1487806,231.25</b>	<b>73493,997.75</b>	<b>16801035,650.14</b>	<b>14596816,438.04</b>	<b>2204219,212.10</b>
<b>5</b>						
<b>51</b>						
<b>511</b>						
511-01	127082,964.43	95789,028.71	31293,935.72	1310228,423.03	1039951,881.70	270276,541.33
511-02	23229,058.83	16469,757.12	6759,301.71	238980,840.79	115223,737.40	123757,103.39
511-03	50277,042.57	45964,188.68	4312,853.89	529119,512.37	445979,903.84	83139,608.53
511-04	3491,688.30	3047,605.55	444,082.75	35889,989.88	30563,913.75	5326,076.13
511-05	640,561.73	635,705.59	4,856.14	68845,639.52	4960,675.08	63884,964.44
511-07	129393,671.14	134454,779.05	-5061,107.91	1419005,471.03	1478155,273.48	-59149,802.45
511-08	7567,109.22	9609,915.06	-1502,805.84	101751,493.02	77879,618.10	23871,874.92
511-09	2796,867.13	2560,855.77	236,011.36	56922,940.08	28323,056.21	28599,883.87
511-10	111047,566.23	0.00	111047,566.23	210073,208.50	54071,563.81	156001,644.69
511-11	1416766,596.25	771827,463.25	644939,133.00	13545549,535.08	9795946,784.79	3749602,750.29
511-12	6402,152.93	26,787.92	6375,365.01	52544,056.22	41357,741.82	11186,314.40
511-13	543,707.54	57,916.11	485,791.43	720,418.05	485,168.52	235,249.53
511-14	3529,537.31	563,873.41	2965,663.90	15851,994.48	12025,622.35	3826,372.13
511-15	57491,233.56	6218,705.05	51272,528.51	103402,125.64	41162,755.58	62239,370.06
<b>TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO</b>	<b>1940259,757.17</b>	<b>1086686,581.27</b>	<b>853573,175.90</b>	<b>17688885,647.69</b>	<b>13166087,696.43</b>	<b>4522797,951.26</b>
<b>512</b>						
512-01	14748,970.19	6075,561.32	8673,408.87	107878,637.94	87585,480.70	20293,157.24
512-02	2822,544.99	953,561.85	1868,983.14	36368,032.03	26393,100.59	9974,931.44
<b>TOTAL OTROS GASTOS GENERALES</b>	<b>17571,515.18</b>	<b>7029,123.17</b>	<b>10542,392.01</b>	<b>144246,669.97</b>	<b>113978,581.29</b>	<b>30268,088.68</b>
<b>513</b>						
513-02	409,876.36	5352,739.34	-4942,862.98	6863,360.00	78083,695.71	-71220,335.71
513-03	13888,042.31	8664,701.42	5223,340.89	641794,010.11	102551,709.57	539242,300.54
513-04	9937,329.25	4449,325.45	5488,003.80	76839,386.49	50681,742.48	26157,644.01
513-05	774,517.66	91,258.25	683,259.41	93135,996.39	683707,311.14	-590571,314.75
513-06	0.00	65291,842.58	-65291,842.58	91493,413.24	284279,816.82	-192786,403.58
513-07	3012,442.04	2092,051.25	920,390.79	13943,438.07	8876,792.63	5066,645.44
<b>TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA</b>	<b>28022,207.62</b>	<b>85941,918.29</b>	<b>-57919,710.67</b>	<b>924069,604.30</b>	<b>1208181,068.35</b>	<b>-284111,464.05</b>
<b>519</b>						
519-02	8959,137.33	7347,554.10	1611,583.23	94933,902.44	69116,777.26	25817,125.18
519-06	134,989.29	111,679.65	23,309.64	1470,919.70	1187,747.90	283,171.80
<b>TOTAL GASTOS NO OPERATIVOS</b>	<b>9094,126.62</b>	<b>7459,233.75</b>	<b>1634,892.87</b>	<b>96404,822.14</b>	<b>70304,525.16</b>	<b>26100,296.98</b>
<b>TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA</b>	<b>1994947,606.59</b>	<b>1187116,856.48</b>	<b>807830,750.11</b>	<b>18853606,744.10</b>	<b>14558551,871.23</b>	<b>4295054,872.87</b>
<b>521</b>						
521-01	-766,967.89	0.00	-766,967.89	270,814.00	0.00	270,814.00
<b>TOTAL CONDONACION</b>	<b>-766,967.89</b>	<b>0.00</b>	<b>-766,967.89</b>	<b>270,814.00</b>	<b>0.00</b>	<b>270,814.00</b>
<b>UTILIDAD Y/O PERDIDA DEL PERIODO (Cuadros "B - J")</b>	<b>-432880,409.70</b>	<b>300689,374.77</b>	<b>-733569,784.47</b>	<b>-2052841,907.96</b>	<b>38264,566.81</b>	<b>-2091106,474.77</b>