



EMPRESA NACIONAL DE ENERGIA ELECTRICA

ESTADO DE RESULTADO

AL 31 DE OCTUBRE DEL 2011

(CIFRAS EN LEMPIRAS)

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	OCTUBRE 2011	OCTUBRE 2010	AUMENTO DISMINUCION	OCTUBRE 2011	OCTUBRE 2010	AUMENTO DISMINUCION
<b>4</b>						
<b>41 INGRESOS</b>						
<b>411 INGRESOS DE EXPLOTACION</b>						
411-01 INGRESOS DE VENTA DE ENERGIA	1589530,550.07	1288108,428.18	301422,121.89	14896238,211.52	12328961,711.89	2567276,499.63
411-02 OTROS INGRESOS DE EXPLOTACION	11944,780.22	40595,000.80	-28650,220.58	276571,937.01	525585,947.80	-249014,010.79
411-03 INGRESOS DE VENTA DE ENERGIA EXTERNA (OMCA)	1122,091.71	0.00	1122,091.71	7367,403.22	12409,228.21	-5041,824.99
411-04 PEAJE POR VENTA DE ENERGIA EXTERNA (OMCA)	514,084.19	112,932.76	401,151.43	5667,642.40	4445,058.12	1222,584.28
<b>TOTAL INGRESOS DE EXPLOTACION</b>	<b>1603111,506.19</b>	<b>1328816,361.74</b>	<b>274295,144.45</b>	<b>15185845,194.15</b>	<b>12871401,946.02</b>	<b>2314443,248.13</b>
<b>OTROS INGRESOS NO OPERATIVOS</b>						
413-01 INGRESOS OTROS BIENES Y SERVICIOS	491,889.58	146,568.36	345,321.22	11661,876.50	2488,482.99	9173,393.51
413-02 INGRESOS P/TRANSF. Y OTROS PRODUCTOS	374,500.13	5,383.05	369,117.08	13241,862.44	154,019.73	13087,842.71
413-04 UTILIDAD CAMBIO DE MONEDA EXTRANJERA	650,156.45	54,050.32	596,106.13	28986,488.05	234965,758.05	-205979,270.00
<b>TOTAL OTROS INGRESOS NO OPERATIVOS</b>	<b>1516,546.16</b>	<b>206,001.73</b>	<b>1310,544.43</b>	<b>53890,226.99</b>	<b>237608,260.77</b>	<b>-183718,033.78</b>
<b>TOTAL INGRESOS</b>	<b>1604628,052.35</b>	<b>1329022,363.47</b>	<b>275605,688.88</b>	<b>15239735,421.14</b>	<b>13109010,206.79</b>	<b>2130725,214.35</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	124208,547.87	106255,945.44	17952,602.43	1183145,458.60	944162,852.99	238982,605.61
511-02 MATERIALES	11711,241.81	16686,169.75	-4974,927.94	215751,781.96	98753,980.28	116997,801.68
511-03 SERVICIO DE TERCEROS	50695,685.15	56227,987.06	-5532,301.91	478842,469.80	400015,715.16	78826,754.64
511-04 ALQUILERES	3552,599.61	3288,942.82	263,656.79	32398,301.58	27516,308.20	4881,993.38
511-05 SEGUROS	2,500.00	638,865.59	-636,365.59	68205,077.79	4324,969.49	63880,108.30
511-07 DEPRECIACION / AMORTIZACION	129393,671.14	134454,779.05	-5061,107.91	1289611,799.89	1343700,494.43	-54088,694.54
511-08 BENEFICIO DE CONTRATO COLECTIVO	6520,773.58	4636,776.40	1883,997.18	94184,383.80	68809,703.04	25374,680.76
511-09 OTROS GASTOS	3051,438.76	2083,686.92	967,751.84	54126,072.95	25762,200.44	28363,872.51
511-10 COMBUSTIBLE PARA GENERACION	51082,823.64	4995,664.24	46087,159.40	99025,642.27	54071,563.81	44954,078.46
511-11 COMPRA DE ENERGIA ELECTRICA INTERNA	1087565,626.86	685742,074.79	401823,552.07	12128782,938.83	9024119,321.54	3104663,617.29
511-12 ARRENDAMIENTO DE EQUIPO PARA GENERACION	4651,667.73	6404,327.73	-1752,660.00	46141,903.29	41330,953.90	4810,949.39
511-13 PEAJE POR COMPRA DE ENERGIA	8,794.54	0.00	8,794.54	176,710.51	427,252.41	-250,541.90
511-14 GASTOS COMPRA ENERGIA ELECTRICA EXTERNA (OMCA)	1755,526.78	0.00	1755,526.78	12322,457.17	11461,748.94	860,708.23
511-15 COMPRA DE ENERGIA EXTERNA	29544,318.08	3924,613.36	25619,704.72	45910,892.08	34944,050.53	10966,841.55
<b>TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO</b>	<b>1503745,215.55</b>	<b>1025339,833.15</b>	<b>478405,382.40</b>	<b>15748625,890.52</b>	<b>12079401,115.16</b>	<b>3669224,775.36</b>
<b>512 OTROS GASTOS GENERALES</b>						
512-01 CONTRIBUCIONES SOCIALES	10006,284.75	12678,648.63	-2672,363.88	93129,667.75	81509,919.38	11619,748.37
512-02 IMPUESTOS Y TASAS	3525,829.24	1152,520.08	2373,309.16	33545,487.04	25439,538.74	8105,948.30
<b>TOTAL OTROS GASTOS GENERALES</b>	<b>13532,113.99</b>	<b>13831,168.71</b>	<b>-299,054.72</b>	<b>126675,154.79</b>	<b>106949,458.12</b>	<b>19725,696.67</b>
<b>513 GASTOS FINANCIEROS</b>						
513-02 INTERESES DEUDA EXTERNA	453,594.69	10433,599.91	-9980,005.22	6453,483.64	72730,956.37	-66277,472.73
513-03 INTERESES DEUDA INTERNA	40993,705.07	8665,130.10	32328,574.97	627905,967.80	93887,008.15	534018,959.65
513-04 OTROS INTERESES Y GASTOS BANCARIOS	6670,336.37	4584,990.30	2085,346.07	66902,057.24	46232,417.03	20669,640.21
513-05 PERDIDAS CAMBIO DE MONEDA EXTRANJERA	30926,583.06	156406,516.19	-125479,933.13	92361,478.73	683616,052.89	-591254,574.16
513-06 INTERESES COMPRA DE ENERGIA	18839,278.19	0.00	18839,278.19	91493,413.24	218987,974.24	-127494,561.00
513-07 SERVICIOS OMCA	1502,310.18	0.00	1502,310.18	10930,996.03	6784,741.38	4146,254.65
<b>TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA</b>	<b>99385,807.56</b>	<b>180090,236.50</b>	<b>-80704,428.94</b>	<b>896047,396.68</b>	<b>1122239,150.06</b>	<b>-226191,753.38</b>
<b>519 GASTOS NO OPERATIVOS</b>						
519-02 SUBSIDIOS	9353,246.42	7337,052.83	2016,193.59	85974,765.11	61769,223.16	24205,541.95
519-06 DONACIONES	141,071.78	107,055.53	34,016.25	1335,930.41	1076,068.25	259,862.16
<b>TOTAL GASTOS NO OPERATIVOS</b>	<b>9494,318.20</b>	<b>7444,108.36</b>	<b>2050,209.84</b>	<b>87310,695.52</b>	<b>62845,291.41</b>	<b>24465,404.11</b>
<b>TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA</b>	<b>1626157,455.30</b>	<b>1226705,346.72</b>	<b>399452,108.58</b>	<b>16858659,137.51</b>	<b>13371435,014.75</b>	<b>3487224,122.76</b>
<b>521 CONDONACION</b>						
521-01 CONDONACION INTERESES DECRETO 82/01	1037,781.89	0.00	1037,781.89	1037,781.89	0.00	1037,781.89
<b>TOTAL CONDONACION</b>	<b>1037,781.89</b>	<b>0.00</b>	<b>1037,781.89</b>	<b>1037,781.89</b>	<b>0.00</b>	<b>1037,781.89</b>
<b>UTILIDAD Y/O PERDIDA DEL PERIODO</b>	<b>-22567,184.84</b>	<b>102317,016.75</b>	<b>-124884,201.59</b>	<b>-1619961,498.26</b>	<b>-262424,807.96</b>	<b>-1357536,690.30</b>