



**EMPRESA NACIONAL DE ENERGIA ELECTRICA**

**ESTADO DE RESULTADO**

**AL 30 DE SEPTIEMBRE DEL 2011**

**(CIFRAS EN LEMPIRAS)**

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	SEPTIEMBRE 2011	SEPTIEMBRE 2010	AUMENTO DISMINUCION	SEPTIEMBRE 2011	SEPTIEMBRE 2010	AUMENTO DISMINUCION
<b>4</b>						
<b>41 INGRESOS</b>						
<b>411 INGRESOS DE EXPLOTACION</b>						
411-01 INGRESOS DE VENTA DE ENERGIA	1650304,050.07	1380592,413.69	269711,636.38	13306707,661.45	11040853,283.71	2265854,377.74
411-02 OTROS INGRESOS DE EXPLOTACION	44994,345.36	289784,667.32	-244790,321.96	264627,156.79	484990,947.00	-220363,790.21
411-03 INGRESOS DE VENTA DE ENERGIA EXTERNA (OMCA)	0.00	82,288.73	-82,288.73	6245,311.51	12409,228.21	-6163,916.70
411-04 PEAJE POR VENTA DE ENERGIA EXTERNA (OMCA)	129,481.30	706,842.98	-577,361.68	5153,558.21	4332,125.36	821,432.85
<b>TOTAL INGRESOS DE EXPLOTACION</b>	<b>1695427,876.73</b>	<b>1671166,212.72</b>	<b>24261,664.01</b>	<b>13582733,687.96</b>	<b>11542585,584.28</b>	<b>2040148,103.68</b>
<b>OTROS INGRESOS NO OPERATIVOS</b>						
413-01 INGRESOS OTROS BIENES Y SERVICIOS	2997,274.39	112,476.01	2884,798.38	11169,986.92	2341,914.63	8828,072.29
413-02 INGRESOS P/TRANSF. Y OTROS PRODUCTOS	504,208.90	18,377.46	485,831.44	12867,362.31	148,636.68	12718,725.63
413-04 UTILIDAD CAMBIO DE MONEDA EXTRANJERA	1128,801.86	143,430.67	985,371.19	28336,331.60	234911,707.73	-206575,376.13
<b>TOTAL OTROS INGRESOS NO OPERATIVOS</b>	<b>4630,285.15</b>	<b>274,284.14</b>	<b>4356,001.01</b>	<b>52373,680.83</b>	<b>237402,259.04</b>	<b>-185028,578.21</b>
<b>TOTAL INGRESOS</b>	<b>1700058,161.88</b>	<b>1671440,496.86</b>	<b>28617,665.02</b>	<b>13635107,368.79</b>	<b>11779987,843.32</b>	<b>1855119,525.47</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	107433,067.35	96059,534.63	11373,532.72	1058936,910.73	837906,907.55	221030,003.18
511-02 MATERIALES	16645,536.49	14516,722.41	2128,814.08	204040,540.15	82067,810.53	121972,729.62
511-03 SERVICIO DE TERCEROS	52599,104.85	39648,547.84	12950,557.01	428146,784.65	343787,728.10	84359,056.55
511-04 ALQUILERES	2834,902.61	2631,384.60	203,518.01	28845,701.97	24227,365.38	4618,336.59
511-05 SEGUROS	23611,792.22	1220,791.18	22391,001.04	68202,577.79	3686,103.90	64516,473.89
511-07 DEPRECIACION / AMORTIZACION	129393,671.14	134454,779.05	-5061,107.91	1160218,128.75	1209245,715.38	-49027,586.63
511-08 BENEFICIO DE CONTRATO COLECTIVO	13248,394.24	7415,406.22	5832,988.02	87663,610.22	64172,926.64	23490,683.58
511-09 OTROS GASTOS	12231,521.00	3066,668.28	9164,852.72	51074,634.19	23678,513.52	27396,120.67
511-10 COMBUSTIBLE PARA GENERACION	505,179.34	10300,643.53	-9795,464.19	47942,818.63	49075,899.57	-1133,080.94
511-11 COMPRA DE ENERGIA ELECTRICA INTERNA	1089571,722.43	914797,768.40	174773,954.03	11041217,311.97	8338377,246.75	2702840,065.22
511-12 ARRENDAMIENTO DE EQUIPO PARA GENERACION	5760,213.94	4231,282.01	1528,931.93	41490,235.56	34926,626.17	6563,609.39
511-13 PEAJE POR COMPRA DE ENERGIA	0.00	221,397.10	-221,397.10	167,915.97	427,252.41	-259,336.44
511-14 GASTOS COMPRA ENERGIA ELECTRICA EXTERNA (OMCA)	0.00	437,150.04	-437,150.04	10566,930.39	11461,748.94	-894,818.55
511-15 COMPRA DE ENERGIA EXTERNA	1921,672.16	14420,518.10	-12498,845.94	16366,574.00	31019,437.17	-14652,863.17
<b>TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO</b>	<b>1455756,777.77</b>	<b>1243422,593.39</b>	<b>212334,184.38</b>	<b>14244880,674.97</b>	<b>11054061,282.01</b>	<b>3190819,392.96</b>
<b>512 OTROS GASTOS GENERALES</b>						
512-01 CONTRIBUCIONES SOCIALES	12058,144.95	6996,649.33	5061,495.62	83123,383.00	68831,270.75	14292,112.25
512-02 IMPUESTOS Y TASAS	3424,575.09	85,931.45	3338,643.64	30019,657.80	24287,018.66	5732,639.14
<b>TOTAL OTROS GASTOS GENERALES</b>	<b>15482,720.04</b>	<b>7082,580.78</b>	<b>8400,139.26</b>	<b>113143,040.80</b>	<b>93118,289.41</b>	<b>20024,751.39</b>
<b>513 GASTOS FINANCIEROS</b>						
513-02 INTERESES DEUDA EXTERNA	-682,380.78	5534,228.56	-6216,609.34	5999,888.95	62297,356.46	-56297,467.51
513-03 INTERESES DEUDA INTERNA	41350,538.80	8665,555.95	32684,982.85	586912,262.73	85221,878.05	501690,384.68
513-04 OTROS INTERESES Y GASTOS BANCARIOS	4926,989.11	4785,722.59	141,266.52	60231,720.87	41647,426.73	18584,294.14
513-05 PERDIDAS CAMBIO DE MONEDA EXTRANJERA	27497,405.76	143387,237.91	-115889,832.15	61434,895.67	527209,536.70	-465774,641.03
513-06 INTERESES COMPRA DE ENERGIA	30215,928.63	6041,416.68	24174,511.95	72654,135.05	218987,974.24	-146333,839.19
513-07 SERVICIOS OMCA	0.00	1031,707.98	-1031,707.98	9428,685.85	6784,741.38	2643,944.47
<b>TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA</b>	<b>103308,481.52</b>	<b>169445,869.67</b>	<b>-66137,388.15</b>	<b>796661,589.12</b>	<b>942148,913.56</b>	<b>-145487,324.44</b>
<b>519 GASTOS NO OPERATIVOS</b>						
519-02 SUBSIDIOS	9304,454.40	6649,459.24	2654,995.16	76621,518.69	54432,170.33	22189,348.36
519-06 DONACIONES	141,791.96	108,843.16	32,948.80	1194,858.63	969,012.72	225,845.91
<b>TOTAL GASTOS NO OPERATIVOS</b>	<b>9446,246.36</b>	<b>6758,302.40</b>	<b>2687,943.96</b>	<b>77816,377.32</b>	<b>55401,183.05</b>	<b>22415,194.27</b>
<b>TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA</b>	<b>1583994,225.69</b>	<b>1426709,346.24</b>	<b>157284,879.45</b>	<b>15232501,682.21</b>	<b>12144729,668.03</b>	<b>3087772,014.18</b>
<b>UTILIDAD Y/O PERDIDA DEL PERIODO</b>	<b>116063,936.19</b>	<b>244731,150.62</b>	<b>-128667,214.43</b>	<b>-1597394,313.42</b>	<b>-364741,824.71</b>	<b>-1232652,488.71</b>