



EMPRESA NACIONAL DE ENERGIA ELECTRICA

ESTADO DE RESULTADO

AL 30 DE ABRIL DEL 2012

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	ABRIL 2012	ABRIL 2011	AUMENTO DISMINUCION	ABRIL 2012	ABRIL 2011	AUMENTO DISMINUCION
<b>4</b>						
<b>41 INGRESOS</b>						
<b>411 INGRESOS DE EXPLOTACION</b>						
411-01 INGRESOS DE VENTA DE ENERGIA	1747873,817.64	1492926,554.06	254947,263.58	6254016,464.12	5202003,125.89	1052013,338.23
411-02 OTROS INGRESOS DE EXPLOTACION	25483,345.48	42278,321.66	-16794,976.18	114036,964.81	174655,807.06	-60618,842.25
411-03 INGRESOS DE VENTA DE ENERGIA EXTERNA (OMCA)	7307,613.15	79,463.15	7228,150.00	9267,674.37	683,558.01	8584,116.36
411-04 PEAJE POR VENTA DE ENERGIA EXTERNA (OMCA)	1461,111.09	711,771.13	749,339.96	2039,939.65	3763,036.05	-1723,096.40
<b>TOTAL INGRESOS DE EXPLOTACION</b>	<b>1782125,887.36</b>	<b>1535996,110.00</b>	<b>246129,777.36</b>	<b>6379361,042.95</b>	<b>5381105,527.01</b>	<b>998255,515.94</b>
<b>OTROS INGRESOS NO OPERATIVOS</b>						
413-01 INGRESOS OTROS BIENES Y SERVICIOS	26,629.58	2376,582.54	-2349,952.96	3339,442.02	2996,382.14	343,059.88
413-02 INGRESOS P/TRANSF. Y OTROS PRODUCTOS	10715,640.53	3161,866.78	7553,773.75	87740,330.52	3187,603.35	84552,727.17
413-04 UTILIDAD CAMBIO DE MONEDA EXTRANJERA	233,168.76	3,420.16	229,748.60	1060,525.36	361,295.82	699,229.54
<b>TOTAL OTROS INGRESOS NO OPERATIVOS</b>	<b>10975,438.87</b>	<b>5541,869.48</b>	<b>5433,569.39</b>	<b>92140,297.90</b>	<b>6545,281.31</b>	<b>85595,016.59</b>
<b>TOTAL INGRESOS</b>	<b>1793101,326.23</b>	<b>1541537,979.48</b>	<b>251563,346.75</b>	<b>6471501,340.85</b>	<b>5387650,808.32</b>	<b>1083850,532.53</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	132001,878.35	105754,703.55	26247,174.80	534098,188.55	419489,578.11	114608,610.44
511-02 MATERIALES	12135,465.46	18174,004.33	-6038,538.87	48804,222.55	40457,324.81	8346,897.74
511-03 SERVICIO DE TERCEROS	46540,581.93	47886,215.09	-1345,633.16	176605,936.76	173380,626.23	3225,310.53
511-04 ALQUILERES	1161,325.65	1984,444.81	-823,119.16	9512,946.32	12747,488.53	-3234,542.21
511-05 SEGUROS	951,585.81	0.00	951,585.81	23426,189.28	148,152.23	23278,037.05
511-07 DEPRECIACION / AMORTIZACION	144852,199.56	134454,779.05	10397,420.51	845130,923.52	534836,753.24	310294,170.28
511-08 BENEFICIO DE CONTRATO COLECTIVO	9781,031.38	5098,676.99	4682,354.39	38951,711.22	28438,717.84	10512,993.38
511-09 OTROS GASTOS	2058,038.61	3483,646.57	-1425,607.96	10102,245.16	19867,015.82	-9764,770.66
511-10 COMBUSTIBLE PARA GENERACION	218,677.05	9812,930.44	-9594,253.39	26465,556.15	17584,686.06	8880,870.09
511-11 COMPRA DE ENERGIA ELECTRICA INTERNA	1652628,558.67	1430408,120.57	222220,438.10	5834827,484.33	4661296,579.62	1173530,904.71
511-12 ARRENDAMIENTO DE EQUIPO PARA GENERACION	4359,655.35	6263,603.93	-1903,948.58	16206,051.70	16184,131.81	21,919.89
511-13 PEAJE POR COMPRA DE ENERGIA	27,985.35	24,887.49	3,097.86	33,431.72	143,567.61	-110,135.89
511-14 GASTOS COMPRA ENERGIA ELECTRICA EXTERNA (OMCA)	8784,521.07	1651,242.78	7133,278.29	11125,983.66	1943,603.82	9182,379.84
511-15 COMPRA DE ENERGIA EXTERNA	4999,522.88	10235,451.47	-5235,928.59	16599,978.82	13994,820.57	2605,158.25
<b>TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO</b>	<b>2020501,027.12</b>	<b>1775232,707.07</b>	<b>245268,320.05</b>	<b>7591890,849.74</b>	<b>5940513,046.30</b>	<b>1651377,803.44</b>
<b>512 OTROS GASTOS GENERALES</b>						
512-01 CONTRIBUCIONES SOCIALES	14616,846.87	7986,596.45	6630,250.42	42206,521.27	32912,427.70	9294,093.57
512-02 IMPUESTOS Y TASAS	5161,033.70	3052,053.90	2108,979.80	27560,843.35	20902,434.57	6658,408.78
<b>TOTAL OTROS GASTOS GENERALES</b>	<b>19777,880.57</b>	<b>11038,650.35</b>	<b>8739,230.22</b>	<b>69767,364.62</b>	<b>53814,862.27</b>	<b>15952,502.35</b>
<b>513 GASTOS FINANCIEROS</b>						
513-02 INTERESES DEUDA EXTERNA	171,784.99	842,372.90	-670,587.91	732,800.52	3451,802.99	-2719,002.47
513-03 INTERESES DEUDA INTERNA	42212,394.71	85115,921.73	-42903,527.02	121822,384.75	454735,236.64	-332912,851.89
513-04 OTROS INTERESES Y GASTOS BANCARIOS	6696,066.39	5147,471.81	1548,594.58	27546,089.53	23253,848.65	4292,240.88
513-05 PERDIDAS CAMBIO DE MONEDA EXTRANJERA	28279,716.71	2338,514.10	25941,202.61	135038,196.79	3521,800.64	131516,396.15
513-06 INTERESES COMPRA DE ENERGIA	34511,355.62	6286,325.95	28225,029.67	45523,638.24	8545,705.56	36977,932.68
513-07 SERVICIOS OMCA	3229,178.38	1380,439.71	1848,738.67	4604,452.53	3668,378.22	936,074.31
<b>TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA</b>	<b>115100,496.80</b>	<b>101111,046.20</b>	<b>13989,450.60</b>	<b>335267,562.36</b>	<b>497176,772.70</b>	<b>-161909,210.34</b>
<b>519 GASTOS NO OPERATIVOS</b>						
519-02 SUBSIDIOS	10106,511.33	8354,817.11	1751,694.22	37809,333.23	31351,878.13	6457,455.10
519-06 DONACIONES	151,840.90	130,722.43	21,118.47	590,201.71	492,049.92	98,151.79
<b>TOTAL GASTOS NO OPERATIVOS</b>	<b>10258,352.23</b>	<b>8485,539.54</b>	<b>1772,812.69</b>	<b>38399,534.94</b>	<b>31843,928.05</b>	<b>6555,606.89</b>
<b>TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA</b>	<b>2165637,756.72</b>	<b>1895867,943.16</b>	<b>269769,813.56</b>	<b>8035325,311.66</b>	<b>6523348,609.32</b>	<b>1511976,702.34</b>
<b>UTILIDAD Y/O PERDIDA DEL PERIODO</b>	<b>-372536,430.49</b>	<b>-354329,963.68</b>	<b>-18206,466.81</b>	<b>-1563823,970.81</b>	<b>-1135697,801.00</b>	<b>-428126,169.81</b>

