



EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE RESULTADO
AL 31 DE MARZO DEL 2012

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	MARZO 2012	MARZO 2011	AUMENTO DISMINUCION	MARZO 2012	MARZO 2011	AUMENTO DISMINUCION
4						
41 INGRESOS						
411 INGRESOS DE EXPLOTACION						
411-01 INGRESOS DE VENTA DE ENERGIA	1543871,606.63	1231187,074.65	312684,531.98	4506142,646.48	3709076,571.83	797066,074.65
411-02 OTROS INGRESOS DE EXPLOTACION (Cuadros "D-E")	28328,487.68	43153,066.48	-14824,578.80	88553,619.33	132377,485.40	-43823,866.07
411-03 INGRESOS DE VENTA DE ENERGIA EXTERNA (OMCA) (Cuadro "L")	0.00	365,401.57	-365,401.57	1960,061.22	604,094.86	1355,966.36
411-04 PEAJE POR VENTA DE ENERGIA EXTERNA (OMCA) (Cuadro "L")	0.00	1152,657.81	-1152,657.81	578,828.56	3051,264.92	-2472,436.36
TOTAL INGRESOS DE EXPLOTACION	1572200,094.31	1275858,200.51	296341,893.80	4597235,155.59	3845109,417.01	752125,738.58
OTROS INGRESOS NO OPERATIVOS						
413-01 INGRESOS OTROS BIENES Y SERVICIOS	3071,040.33	110,287.08	2960,753.25	3312,812.44	619,799.60	2693,012.84
413-02 INGRESOS P/TRANSF Y OTROS PRODUCTOS (Cuadro "K")	2821,237.62	11,470.33	2809,767.29	77024,689.99	25,736.57	76998,953.42
413-04 UTILIDAD CAMBIO DE MONEDA EXTRANJERA (Cuadro "F")	274,094.98	0.01	274,094.97	827,356.60	357,875.66	469,480.94
TOTAL OTROS INGRESOS NO OPERATIVOS	6166,372.93	121,757.42	6044,615.51	81164,859.03	1003,411.83	80161,447.20
TOTAL INGRESOS	1578366,467.24	1275979,957.93	302386,509.31	4678400,014.62	3846112,828.84	832287,185.78
5 RESULTADO GASTOS Y COSTOS						
51 GASTOS SERVICIOS PUB. ENERG.						
511 GASTOS OPERATIVOS Y MANT.						
511-01 PERSONAL	136771,458.48	113299,494.65	23471,963.83	402096,310.20	313734,874.56	88361,435.64
511-02 MATERIALES (Cuadro "H")	16828,210.91	5903,145.73	10925,065.18	36668,757.09	22283,320.48	14385,436.61
511-03 SERVICIO DE TERCEROS	49280,198.74	43974,629.80	5305,568.94	130065,354.83	125494,411.14	4570,943.69
511-04 ALQUILERES	816,673.69	5583,598.06	-4766,924.37	8351,620.67	10763,043.72	-2411,423.05
511-05 SEGUROS	21823,626.69	-2,300.00	21825,926.69	22474,603.47	148,152.23	22326,451.24
511-07 DEPRECIACION / AMORTIZACION (Cuadro "S-1 y S-2")	330127,314.66	131472,416.09	198654,898.57	700278,723.96	400381,974.19	299896,749.77
511-08 BENEFICIO DE CONTRATO COLECTIVO	14211,133.11	8100,365.44	6110,767.67	29170,679.84	23340,040.85	5830,638.99
511-09 OTROS GASTOS	3715,626.88	12108,202.50	-8392,575.62	8044,206.55	16383,369.25	-8339,162.70
511-10 COMBUSTIBLE PARA GENERACION (Cuadro "H")	429,164.86	3615,731.50	-3186,566.64	26246,879.10	7771,755.62	18475,123.48
511-11 COMPRA DE ENERGIA ELECTRICA INTERNA (Cuadros "G-I")	1656412,205.18	1225563,657.95	430848,547.23	4182198,925.66	3230888,459.05	951310,466.61
511-12 ARRENDAMIENTO DE EQUIPO PARA GENERACION	4047,761.69	2257,005.64	1790,756.05	11846,396.35	9920,527.88	1925,868.47
511-13 PEAJE POR COMPRA DE ENERGIA	0.00	118,680.12	-118,680.12	5,446.37	118,680.12	-113,233.75
511-14 GASTOS COMPRA ENERGIA ELECTRICA EXTERNA (OMCA) (Cuadro "G-I")	0.00	140,072.40	-140,072.40	2341,462.59	292,361.04	2049,101.55
511-15 COMPRA DE ENERGIA EXTERNA (Cuadros "G-I")	9804,891.90	3759,369.10	6045,522.80	11600,455.94	3759,369.10	7841,086.84
TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO	2244268,266.79	1555894,068.98	688374,197.81	5571389,822.62	4165280,339.23	1406109,483.39
512 OTROS GASTOS GENERALES						
512-01 CONTRIBUCIONES SOCIALES	9646,228.85	9136,066.82	510,162.03	27589,674.40	24925,831.25	2663,843.15
512-02 IMPUESTOS Y TASAS	12891,586.60	2254,296.58	10637,290.02	22399,809.65	17850,380.67	4549,428.98
TOTAL OTROS GASTOS GENERALES	22537,815.45	11390,363.40	11147,452.05	49989,484.05	42776,211.92	7213,272.13
513 GASTOS FINANCIEROS						
513-02 INTERESES DEUDA EXTERNA	213,218.60	808,739.45	-595,520.85	561,015.53	2609,430.09	-2048,414.56
513-03 INTERESES DEUDA INTERNA	31398,719.64	23075,467.87	8323,251.77	79609,990.04	369619,314.91	-290009,324.87
513-04 OTROS INTERESES Y GASTOS BANCARIOS	6790,173.53	6586,129.78	204,043.75	20850,023.14	18106,376.84	2743,646.30
513-05 PERDIDAS CAMBIO DE MONEDA EXTRANJERA (Cuadro " F")	36222,604.16	576,521.50	35646,082.66	106758,480.08	1183,286.54	105575,193.54
513-06 INTERESES COMPRA DE ENERGIA	10464,965.12	2259,379.61	8205,585.51	11012,282.62	2259,379.61	8752,903.01
513-07 SERVICIOS OMCA (Cuadro "L")	0.00	1356,175.21	-1356,175.21	1375,274.15	2287,938.51	-912,664.36
TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA	85089,681.05	34662,413.42	50427,267.63	220167,065.56	396065,726.50	-175898,660.94
519 GASTOS NO OPERATIVOS						
519-02 SUBSIDIOS	9056,734.35	7420,735.24	1635,999.11	27702,821.90	22997,061.02	4705,760.88
519-06 DONACIONES	144,486.58	295,824.72	-151,338.14	438,360.81	361,327.49	77,033.32
TOTAL GASTOS NO OPERATIVOS	9201,220.93	7716,559.96	1484,660.97	28141,182.71	23358,388.51	4782,794.20
TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA	2361096,984.22	1609663,405.76	751433,578.46	5869687,554.94	4627480,666.16	1242206,888.78
UTILIDAD Y/O PERDIDA DEL PERIODO (Cuadros "B - J")	-782730,516.98	-333683,447.83	-449047,069.15	-1191287,540.32	-781367,837.32	-409919,703.00