



EMPRESA NACIONAL DE ENERGIA ELECTRICA

ESTADO DE RESULTADO

AL 31 DE ENERO DEL 2012

(CIFRAS EN LEMPIRAS)

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	ENERO 2012	ENERO 2011	AUMENTO DISMINUCION	ENERO 2012	ENERO 2011	AUMENTO DISMINUCION
4						
41						
411						
411-01	1402810,571.67	1194952,045.31	207858,526.36	1402810,571.67	1194952,045.31	207858,526.36
411-02	33019,727.34	46043,732.83	-13024,005.49	33019,727.34	46043,732.83	-13024,005.49
411-03	1960,061.22	238,693.29	1721,367.93	1960,061.22	238,693.29	1721,367.93
411-04	578,828.56	1779,317.49	-1200,488.93	578,828.56	1779,317.49	-1200,488.93
TOTAL INGRESOS DE EXPLOTACION	1438369,188.79	1243013,788.92	195355,399.87	1438369,188.79	1243013,788.92	195355,399.87
OTROS INGRESOS NO OPERATIVOS						
413-01	27,967.37	79,252.38	-51,285.01	27,967.37	79,252.38	-51,285.01
413-02	60287,720.53	9,003.66	60278,716.87	60287,720.53	9,003.66	60278,716.87
413-04	305,971.76	356,931.24	-50,959.48	305,971.76	356,931.24	-50,959.48
TOTAL OTROS INGRESOS NO OPERATIVOS	60621,659.66	445,187.28	60176,472.38	60621,659.66	445,187.28	60176,472.38
TOTAL INGRESOS	1498990,848.45	1243458,976.20	255531,872.25	1498990,848.45	1243458,976.20	255531,872.25
5						
51						
511						
511-01	128011,003.63	95343,297.03	32667,706.60	128011,003.63	95343,297.03	32667,706.60
511-02	12430,979.23	8184,142.88	4246,836.35	12430,979.23	8184,142.88	4246,836.35
511-03	44128,785.85	36463,565.73	7665,220.12	44128,785.85	36463,565.73	7665,220.12
511-04	4561,199.11	2627,022.82	1934,176.29	4561,199.11	2627,022.82	1934,176.29
511-05	648,676.78	142,901.41	505,775.37	648,676.78	142,901.41	505,775.37
511-07	212893,246.06	134454,779.05	78438,467.01	212893,246.06	134454,779.05	78438,467.01
511-08	6155,519.28	8870,664.54	-2715,145.26	6155,519.28	8870,664.54	-2715,145.26
511-09	1547,988.66	2031,260.19	-483,271.53	1547,988.66	2031,260.19	-483,271.53
511-10	12152,081.17	2392,686.79	9759,394.38	12152,081.17	2392,686.79	9759,394.38
511-11	1246728,562.82	898520,486.54	348208,076.28	1246728,562.82	898520,486.54	348208,076.28
511-12	3458,494.14	3801,674.52	-343,180.38	3458,494.14	3801,674.52	-343,180.38
511-13	5,446.37	0.00	5,446.37	5,446.37	0.00	5,446.37
511-14	2341,462.59	152,288.64	2189,173.95	2341,462.59	152,288.64	2189,173.95
511-15	102,403.95	0.00	102,403.95	102,403.95	0.00	102,403.95
TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO	1675165,849.64	1192984,770.14	482181,079.50	1675165,849.64	1192984,770.14	482181,079.50
512						
512-01	8520,345.51	6600,552.62	1919,792.89	8520,345.51	6600,552.62	1919,792.89
512-02	427,504.65	1255,009.27	-827,504.62	427,504.65	1255,009.27	-827,504.62
TOTAL OTROS GASTOS GENERALES	8947,850.16	7855,561.89	1092,288.27	8947,850.16	7855,561.89	1092,288.27
513						
513-02	176,759.14	1071,883.45	-895,124.31	176,759.14	1071,883.45	-895,124.31
513-03	23632,312.26	79487,215.51	-55854,903.25	23632,312.26	79487,215.51	-55854,903.25
513-04	6934,006.16	4137,037.75	2796,968.41	6934,006.16	4137,037.75	2796,968.41
513-05	34372,240.47	464.16	34371,776.31	34372,240.47	464.16	34371,776.31
513-06	547,317.50	0.00	547,317.50	547,317.50	0.00	547,317.50
513-07	1375,274.15	931,763.30	443,510.85	1375,274.15	931,763.30	443,510.85
TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA	67037,909.68	85628,364.17	-18590,454.49	67037,909.68	85628,364.17	-18590,454.49
519						
519-02	9437,373.12	7847,183.94	1590,189.18	9437,373.12	7847,183.94	1590,189.18
519-06	147,787.07	121,768.26	26,018.81	147,787.07	121,768.26	26,018.81
TOTAL GASTOS NO OPERATIVOS	9585,160.19	7968,952.20	1616,207.99	9585,160.19	7968,952.20	1616,207.99
TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA	1760736,769.67	1294437,648.40	466299,121.27	1760736,769.67	1294437,648.40	466299,121.27
UTILIDAD V/O PERDIDA DEL PERIODO (Cuadros "B - J")	-261745,921.22	-50978,672.20	-210767,249.02	-261745,921.22	-50978,672.20	-210767,249.02



EMPRESA NACIONAL DE ENERGIA ELECTRICA

ESTADO DE RESULTADO

AL 29 DE FEBRERO DEL 2012

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	FEBRERO 2012	FEBRERO 2011	AUMENTO DISMINUCION	FEBRERO 2012	FEBRERO 2011	AUMENTO DISMINUCION
4						
41						
411						
411-01	1559460,468.18	1282937,451.87	276523,016.31	2962271,039.85	2477889,497.18	484381,542.67
411-02	27205,404.31	43180,686.09	-15975,281.78	60225,131.65	89224,418.92	-28999,287.27
411-03	0.00	0.00	0.00	1960,061.22	238,693.29	1721,367.93
411-04	0.00	119,289.62	-119,289.62	578,828.56	1898,607.11	-1319,778.55
TOTAL INGRESOS DE EXPLOTACION	1586665,872.49	1326237,427.58	260428,444.91	3025035,061.28	2569251,216.50	455783,844.78
		0.00				
OTROS INGRESOS NO OPERATIVOS						
413-01	213,804.74	430,260.14	-216,455.40	241,772.11	509,512.52	-267,740.41
413-02	13915,731.84	5,262.58	13910,469.26	74203,452.37	14,266.24	74189,186.13
413-04	247,289.86	944.41	246,345.45	553,261.62	357,875.65	195,385.97
TOTAL OTROS INGRESOS NO OPERATIVOS	14376,826.44	436,467.13	13940,359.31	74998,486.10	881,654.41	74116,831.69
TOTAL INGRESOS	1601042,698.93	1326673,894.71	274368,804.22	3100033,547.38	2570132,870.91	529900,676.47
5						
51						
511						
511-01	137313,848.09	105092,082.88	32221,765.21	265324,851.72	200435,379.91	64889,471.81
511-02	7409,566.95	8196,031.87	-786,464.92	19840,546.18	16380,174.75	3460,371.43
511-03	36656,370.24	45056,215.61	-8399,845.37	80785,156.09	81519,781.34	-734,625.25
511-04	2973,747.87	2552,422.84	421,325.03	7534,946.98	5179,445.66	2355,501.32
511-05	2,300.00	7,550.82	-5,250.82	650,976.78	150,452.23	500,524.55
511-07	157258,163.24	134454,779.05	22803,384.19	370151,409.30	268909,558.10	101241,851.20
511-08	8804,027.45	6369,010.87	2435,016.58	14959,546.73	15239,675.41	-280,128.68
511-09	2780,591.01	2243,906.56	536,684.45	4328,579.67	4275,166.75	53,412.92
511-10	13665,633.07	1763,337.33	11902,295.74	25817,714.24	4156,024.12	21661,690.12
511-11	1279058,157.66	1106804,314.56	172253,843.10	2525786,720.48	2005324,801.10	520461,919.38
511-12	4340,140.52	3861,847.72	478,292.80	7798,634.66	7663,522.24	135,112.42
511-13	0.00	0.00	0.00	5,446.37	0.00	5,446.37
511-14	0.00	0.00	0.00	2341,462.59	152,288.64	2189,173.95
511-15	1693,160.09	0.00	1693,160.09	1795,564.04	0.00	1795,564.04
TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO	1651955,706.19	1416401,500.11	235554,206.08	3327121,555.83	2609386,270.25	717735,285.58
512						
512-01	9423,100.04	9189,211.81	233,888.23	17943,445.55	15789,764.43	2153,681.12
512-02	9080,718.40	14341,074.82	-5260,356.42	9508,223.05	15596,084.09	-6087,861.04
TOTAL OTROS GASTOS GENERALES	18503,818.44	23530,286.63	-5026,468.19	27451,668.60	31385,848.52	-3934,179.92
513						
513-02	171,037.79	728,807.19	-557,769.40	347,796.93	1800,690.64	-1452,893.71
513-03	24578,958.14	267056,631.53	-242477,673.39	48211,270.40	346543,847.04	-298332,576.64
513-04	7125,843.45	7383,209.31	-257,365.86	14059,849.61	11520,247.06	2539,602.55
513-05	36163,635.45	606,300.88	35557,334.57	70535,875.92	606,765.04	69929,110.88
513-06	0.00	0.00	0.00	547,317.50	0.00	547,317.50
513-07	0.00	0.00	0.00	1375,274.15	931,763.30	443,510.85
TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA	68039,474.83	275774,948.91	-207735,474.08	135077,384.51	361403,313.08	-226325,928.57
519						
519-02	9208,714.43	7729,141.84	1479,572.59	18646,087.55	15576,325.78	3069,761.77
519-06	146,087.16	-56,265.49	202,352.65	293,874.23	65,502.77	228,371.46
TOTAL GASTOS NO OPERATIVOS	9354,801.59	7672,876.35	1681,925.24	18939,961.78	15641,828.55	3298,133.23
TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA	1747853,801.05	1723379,612.00	24474,189.05	3508590,570.72	3017817,260.40	490773,310.32
UTILIDAD Y/O PERDIDA DEL PERIODO (Cuadros "B - J")	-146811,102.12	-396705,717.29	249894,615.17	-408557,023.34	-447684,389.49	39127,366.15



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						
411						
411-01	1543871,606.63	1231187,074.65	312684,531.98	4506142,646.48	3709076,571.83	797066,074.65
411-02	28328,487.68	43153,066.48	-14824,578.80	88553,619.33	132377,485.40	-43823,866.07
411-03	0.00	365,401.57	-365,401.57	1960,061.22	604,094.86	1355,966.36
411-04	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	3071,040.33	110,287.08	2960,753.25	3312,812.44	619,799.60	2693,012.84
413-02	2821,237.62	11,470.33	2809,767.29	77024,689.99	25,736.57	76998,953.42
413-04	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						
51						
511						
511-01	136771,458.48	113299,494.65	23471,963.83	402096,310.20	313734,874.56	88361,435.64
511-02	16828,210.91	5903,145.73	10925,065.18	36668,757.09	22283,320.48	14385,436.61
511-03	49280,198.74	43974,629.80	5305,568.94	130065,354.83	125494,411.14	4570,943.69
511-04	81,673.69	5583,598.06	-4766,924.37	8351,620.67	10763,043.72	-2411,423.05
511-05	21823,626.69	-2,300.00	21825,926.69	22474,603.47	148,152.23	22326,451.24
511-07	330127,314.66	131472,416.09	198654,898.57	700278,723.96	400381,974.19	299896,749.77
511-08	14211,133.11	8100,365.44	6110,767.67	29170,679.84	23340,040.85	5830,638.99
511-09	3715,626.88	12108,202.50	-8392,575.62	8044,206.55	16383,369.25	-8339,162.70
511-10	429,164.86	3615,731.50	-3186,566.64	26246,879.10	7771,755.62	18475,123.48
511-11	1656412,205.18	1225563,657.95	430848,547.23	4182198,925.66	3230888,459.05	951310,466.61
511-12	4047,761.69	2257,005.64	1790,756.05	11846,396.35	9920,527.88	1925,868.47
511-13	0.00	118,680.12	-118,680.12	5,446.37	118,680.12	-113,233.75
511-14	0.00	140,072.40	-140,072.40	2341,462.59	292,361.04	2049,101.55
511-15	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						
512-01	9646,228.85	9136,066.82	510,162.03	27589,674.40	24925,831.25	2663,843.15
512-02	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						
513-02	213,218.60	808,739.45	-595,520.85	561,015.53	2609,430.09	-2048,414.56
513-03	31398,719.64	23075,467.87	8323,251.77	79609,990.04	369619,314.91	-290009,324.87
513-04	6790,173.53	6586,129.78	204,043.75	20850,023.14	18106,376.84	2743,646.30
513-05	36222,604.16	576,521.50	35646,082.66	106758,480.08	1183,286.54	105575,193.54
513-06	10464,965.12	2259,379.61	8205,585.51	11012,282.62	2259,379.61	8752,903.01
513-07	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						
519-02	9056,734.35	7420,735.24	1635,999.11	27702,821.90	22997,061.02	4705,760.88
519-06	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



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
4						
41 INGRESOS						
411 INGRESOS DE EXPLOTACION						
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 (Cuadros "D-E")	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) (Cuadro "L")	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) (Cuadro "L")	1461,111.09	711,771.13	749,339.96	2039,939.65	3763,036.05	-1723,096.40
TOTAL INGRESOS DE EXPLOTACION	1782125,887.36	1535996,110.00	246129,777.36	6379361,042.95	5381105,527.01	998255,515.94
OTROS INGRESOS NO OPERATIVOS						
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 (Cuadro "K")	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 (Cuadro "F")	233,168.76	3,420.16	229,748.60	1060,525.36	361,295.82	699,229.54
TOTAL OTROS INGRESOS NO OPERATIVOS	10975,438.87	5541,869.48	5433,569.39	92140,297.90	6545,281.31	85595,016.59
TOTAL INGRESOS	1793101,326.23	1541537,979.48	251563,346.75	6471501,340.85	5387650,808.32	1083850,532.53
5 RESULTADO GASTOS Y COSTOS						
51 GASTOS SERVICIOS PUB. ENERG.						
511 GASTOS OPERATIVOS Y MANT.						
511-01 PERSONAL	132001,878.35	105754,703.55	26247,174.80	534098,188.55	419489,578.11	114608,610.44
511-02 MATERIALES (Cuadro "H")	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 (Cuadro "S-1 y S-2")	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 (Cuadro "H")	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 (Cuadros "G-I")	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) (Cuadro "G-I")	8784,521.07	1651,242.78	7133,278.29	11125,983.66	1943,603.82	9182,379.84
511-15 COMPRA DE ENERGIA EXTERNA (Cuadros "G-I")	4999,522.88	10235,451.47	-5235,928.59	16599,978.82	13994,820.57	2605,158.25
TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO	2020501,027.12	1775232,707.07	245268,320.05	7591890,849.74	5940513,046.30	1651377,803.44
512 OTROS GASTOS GENERALES						
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
TOTAL OTROS GASTOS GENERALES	19777,880.57	11038,650.35	8739,230.22	69767,364.62	53814,862.27	15952,502.35
513 GASTOS FINANCIEROS						
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 (Cuadro " F")	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 (Cuadro "L")	3229,178.38	1380,439.71	1848,738.67	4604,452.53	3668,378.22	936,074.31
TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA	115100,496.80	101111,046.20	13989,450.60	335267,562.36	497176,772.70	-161909,210.34
519 GASTOS NO OPERATIVOS						
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
TOTAL GASTOS NO OPERATIVOS	10258,352.23	8485,539.54	1772,812.69	38399,534.94	31843,928.05	6555,606.89
TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA	2165637,756.72	1895867,943.16	269769,813.56	8035325,311.66	6523348,609.32	1511976,702.34
UTILIDAD Y/O PERDIDA DEL PERIODO (Cuadros "B - J")	-372536,430.49	-354329,963.68	-18206,466.81	-1563823,970.81	-1135697,801.00	-428126,169.81



EMPRESA NACIONAL DE ENERGIA ELECTRICA
ESTADO DE RESULTADO
AL 30 DE MAYO DEL 2012

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	MAYO 2012	MAYO 2011	AUMENTO DISMINUCION	MAYO 2012	MAYO 2011	AUMENTO DISMINUCION
4						
41						
411						
411-01	1699333,075.95	1567210,383.54	132122,692.41	7953349,540.07	6769213,509.43	1184136,030.64
411-02	-18750,540.24	40592,001.78	-59342,542.02	95286,424.57	215247,808.84	-119961,384.27
411-03	2076,379.48	527,531.93	1548,847.55	11344,053.85	1211,089.94	10132,963.91
411-04	384,630.26	451,910.12	-67,279.86	2424,569.91	4214,946.17	-1790,376.26
TOTAL INGRESOS DE EXPLOTACION	1683043,545.45	1608781,827.37	74261,718.08	8062404,588.40	6989887,354.38	1072517,234.02
OTROS INGRESOS NO OPERATIVOS						
413-01	2325,507.49	4874,767.13	-2549,259.64	5664,949.51	7871,149.27	-2206,199.76
413-02	1574,754.89	13,873.08	1560,881.81	89315,085.41	3201,476.43	86113,608.98
413-04	338,083.93	24,293.94	313,789.99	1398,609.29	385,589.76	1013,019.53
TOTAL OTROS INGRESOS NO OPERATIVOS	4238,346.31	4912,934.15	-674,587.84	96378,644.21	11458,215.46	84920,428.75
TOTAL INGRESOS	1687281,891.76	1613694,761.52	73587,130.24	8158783,232.61	7001345,569.84	1157437,662.77
5						
51						
511						
511-01	133004,144.54	109717,710.44	23286,434.10	667102,333.09	529207,288.55	137895,044.54
511-02	32449,335.39	38929,218.57	-6479,883.18	81253,557.94	79386,543.38	1867,014.56
511-03	58984,376.44	40357,195.68	18627,180.76	235590,313.20	213737,821.91	21852,491.29
511-04	10465,019.52	2849,956.40	7615,063.12	19977,965.84	15597,444.93	4380,520.91
511-05	21804,556.78	122,801.40	21681,755.38	45230,746.06	270,953.63	44959,792.43
511-07	144890,318.27	134455,379.05	10434,939.22	990021,241.79	669292,132.29	320729,109.50
511-08	17617,876.85	8314,940.76	9302,936.09	56569,588.07	36753,658.60	19815,929.47
511-09	3468,502.81	8247,515.43	-4779,012.62	13570,747.97	28114,531.25	-14543,783.28
511-10	36274,628.30	0.00	36274,628.30	62740,184.45	17584,686.06	45155,498.39
511-11	1551849,458.89	1488799,533.14	63049,925.75	7386676,943.22	6150096,112.76	1236580,830.46
511-12	2811,656.14	4569,779.87	-1758,123.73	19017,707.84	20753,911.68	-1736,203.84
511-13	108,127.29	1,849.83	106,277.46	141,559.01	145,417.44	-3,858.43
511-14	5876,057.44	2427,036.30	3449,021.14	17002,041.10	4370,640.12	12631,400.98
511-15	29302,506.92	409,267.86	28893,239.06	45902,485.74	14404,088.43	31498,397.31
TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO	2048906,565.58	1839202,184.73	209704,380.85	9640797,415.32	7779715,231.03	1861082,184.29
512						
512-01	12707,468.98	7286,341.65	5421,127.33	54913,990.25	40198,769.35	14715,220.90
512-02	-1030,096.40	37,874.59	-1067,970.99	26530,746.95	20940,309.16	5590,437.79
TOTAL OTROS GASTOS GENERALES	11677,372.58	7324,216.24	4353,156.34	81444,737.20	61139,078.51	20305,658.69
513						
513-02	170,253.83	874,825.83	-704,572.00	903,054.35	4326,628.82	-3423,574.47
513-03	23148,915.68	17624,413.39	5524,502.29	144971,300.43	472359,650.03	-327388,349.60
513-04	7722,565.03	11466,967.04	-3744,402.01	35268,654.56	34720,815.69	547,838.87
513-05	34160,298.41	1206,358.97	32953,939.44	169198,495.20	4728,159.61	164470,335.59
513-06	14447,500.51	0.00	14447,500.51	59971,138.75	8545,705.56	51425,433.19
513-07	1663,879.77	1359,663.61	304,216.16	6268,332.30	5028,041.83	1240,290.47
TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA	81313,413.23	32532,228.84	48781,184.39	416580,975.59	529709,001.54	-113128,025.95
519						
519-02	9868,585.20	8960,979.67	907,605.53	47677,918.43	40312,857.80	7365,060.63
519-06	143,499.02	142,122.43	1,376.59	733,700.73	634,172.35	99,528.38
TOTAL GASTOS NO OPERATIVOS	10012,084.22	9103,102.10	908,982.12	48411,619.16	40947,030.15	7464,589.01
TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA	2151909,435.61	1888161,731.91	263747,703.70	10187234,747.27	8411510,341.23	1775724,406.04
UTILIDAD Y/O PERDIDA DEL PERIODO (Cuadros "B - J")	-464627,543.85	-274466,970.39	-190160,573.46	-2028451,514.66	-1410164,771.39	-618286,743.27

