



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

| CUENTA | VALORES DEL MES | | | VALORES DEL PERIODO | | |
|--|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|
| | NOVIEMBRE 2012 | NOVIEMBRE 2011 | AUMENTO DISMINUCION | NOVIEMBRE 2012 | NOVIEMBRE 2011 | AUMENTO DISMINUCION |
| 4 | | | | | | |
| 41 INGRESOS | | | | | | |
| 411 INGRESOS DE EXPLOTACION | | | | | | |
| 411-01 INGRESOS DE VENTA DE ENERGIA | 1660765,558.95 | 1482987,952.18 | 177777,606.77 | 17845110,026.73 | 16379226,163.70 | 1465883,863.03 |
| 411-02 OTROS INGRESOS DE EXPLOTACION (Cuadros "D-E") | 25565,950.73 | 38781,289.28 | -13215,338.55 | 242034,717.97 | 315353,226.29 | -73318,508.32 |
| 411-03 INGRESOS DE VENTA DE ENERGIA EXTERNA (OMCA) (Cuadro "L") | 11471,075.59 | 3056,257.81 | 8414,817.78 | 24400,437.83 | 10423,661.03 | 13976,776.80 |
| 411-04 PEAJE POR VENTA DE ENERGIA EXTERNA (OMCA) (Cuadro "L") | 1033,383.35 | 810,431.54 | 222,951.81 | 4809,437.39 | 6478,073.94 | -1668,636.55 |
| TOTAL INGRESOS DE EXPLOTACION | 169835,968.62 | 1525635,930.81 | 173200,037.81 | 18116354,619.92 | 16711481,124.96 | 1404873,494.96 |
| OTROS INGRESOS NO OPERATIVOS | | | | | | |
| 413-01 INGRESOS OTROS BIENES Y SERVICIOS | 2142,396.93 | 7969,872.68 | -5827,475.75 | 7289,657.82 | 19631,749.18 | -12342,091.36 |
| 413-02 INGRESOS P/TRANSF.Y OTROS PRODUCTOS (Cuadro "K") | 604,762.79 | 119,755.80 | 485,006.99 | 123967,538.43 | 13361,618.24 | 110605,920.19 |
| 413-04 UTILIDAD CAMBIO DE MONEDA EXTRANJERA (Cuadro "F") | 4132,217.30 | 27574,669.71 | -23442,452.41 | 7787,119.99 | 56561,157.76 | -48774,037.77 |
| TOTAL OTROS INGRESOS NO OPERATIVOS | 6879,377.02 | 35664,298.19 | -28784,921.17 | 139044,316.24 | 89554,525.18 | 49489,791.06 |
| TOTAL INGRESOS | 1705715,345.64 | 1561300,229.00 | 144415,116.64 | 18255398,936.16 | 16801035,650.14 | 1454363,286.02 |
| 5 RESULTADO GASTOS Y COSTOS | | | | | | |
| 51 GASTOS SERVICIOS PUB. ENERG. | | | | | | |
| 511 GASTOS OPERATIVOS Y MANT. | | | | | | |
| 511-01 PERSONAL | 169717,849.43 | 127082,964.43 | 42634,885.00 | 1590909,247.44 | 1310228,423.03 | 280680,824.41 |
| 511-02 MATERIALES (Cuadro "H") | 125450,668.38 | 23229,058.83 | 102221,609.55 | 261006,847.91 | 238980,840.79 | 22026,007.12 |
| 511-03 SERVICIO DE TERCEROS | 127789,618.80 | 50277,042.57 | 77512,576.23 | 654654,094.25 | 529119,512.37 | 125534,581.88 |
| 511-04 ALQUILERES | 5250,540.49 | 3491,688.30 | 1758,852.19 | 42618,879.06 | 35889,989.88 | 6728,889.18 |
| 511-05 SEGUROS | 459,336.04 | 640,561.73 | -181,225.69 | 68916,331.65 | 68845,639.52 | 70,692.13 |
| 511-07 DEPRECIACION / AMORTIZACION (Cuadro "S-1 y S-2") | 133677,538.55 | 129393,671.14 | 4283,867.41 | 1786349,750.86 | 1419005,471.03 | 367344,279.83 |
| 511-08 BENEFICIO DE CONTRATO COLECTIVO | 18449,070.21 | 7567,109.22 | 10881,960.99 | 142126,802.88 | 101751,493.02 | 40375,309.86 |
| 511-09 OTROS GASTOS | 9233,790.63 | 2796,867.13 | 6436,923.50 | 36849,456.45 | 56922,940.08 | -20073,483.63 |
| 511-10 COMBUSTIBLE PARA GENERACION (Cuadro "H") | 7178,758.91 | 111047,566.23 | -103868,807.32 | 201035,639.18 | 210073,208.50 | -9037,569.32 |
| 511-11 COMPRA DE ENERGIA ELECTRICA INTERNA (Cuadros "G-I") | 1171515,249.86 | 1416766,596.25 | -245251,346.39 | 15601214,647.12 | 13545549,535.08 | 2055665,112.04 |
| 511-12 ARRENDAMIENTO DE EQUIPO PARA GENERACION | 4507,105.02 | 6402,152.93 | -1895,047.91 | 53229,213.30 | 52544,056.22 | 685,157.08 |
| 511-13 PEAJE POR COMPRA DE ENERGIA | 2047,714.01 | 543,707.54 | 1504,006.47 | 2596,761.12 | 720,418.05 | 1876,343.07 |
| 511-14 GASTOS COMPRA ENERGIA ELECTRICA EXTERNA (OMCA) (Cuadro "G-I") | 11211,940.18 | 3529,537.31 | 7682,402.87 | 32123,531.62 | 15851,994.48 | 16271,537.14 |
| 511-15 COMPRA DE ENERGIA EXTERNA (Cuadros "G-I") | 55721,829.15 | 57491,233.56 | -1769,404.41 | 228690,732.60 | 103402,125.64 | 125288,606.96 |
| TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO | 1842211,009.66 | 1940259,757.17 | -98048,747.51 | 20702321,935.44 | 17688885,647.69 | 3013436,287.75 |
| 512 OTROS GASTOS GENERALES | | | | | | |
| 512-01 CONTRIBUCIONES SOCIALES | 12248,759.11 | 14748,970.19 | -2500,211.08 | 127421,469.59 | 107878,637.94 | 19542,831.65 |
| 512-02 IMPUESTOS Y TASAS | 6775,692.71 | 2822,544.99 | 3953,147.72 | 43760,524.47 | 36368,032.03 | 7392,492.44 |
| TOTAL OTROS GASTOS GENERALES | 19024,451.82 | 17571,515.18 | 1452,936.64 | 171181,994.06 | 144246,669.97 | 26935,324.09 |
| 513 GASTOS FINANCIEROS | | | | | | |
| 513-02 INTERESES DEUDA EXTERNA | 174,207.01 | 409,876.36 | -235,669.35 | 1940,894.17 | 6863,360.00 | -4922,465.83 |
| 513-03 INTERESES DEUDA INTERNA | 24408,115.19 | 13888,042.31 | 10520,072.88 | 327054,896.09 | 641794,010.11 | -314739,114.02 |
| 513-04 OTROS INTERESES Y GASTOS BANCARIOS | 10261,118.35 | 9937,329.25 | 323,789.10 | 83753,157.29 | 76839,386.49 | 6913,770.80 |
| 513-05 PERDIDAS CAMBIO DE MONEDA EXTRANJERA (Cuadro " F") | 39710,822.87 | 774,517.66 | 38936,305.21 | 385006,574.66 | 93135,996.39 | 291870,578.27 |
| 513-06 INTERESES COMPRA DE ENERGIA | 0.00 | 0.00 | 0.00 | 103286,918.29 | 91493,413.24 | 11793,505.05 |
| 513-07 SERVICIOS OMCA (Cuadro "L") | 5170,131.37 | 3012,442.04 | 2157,689.33 | 13208,127.83 | 13943,438.07 | -735,310.24 |
| TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA | 79724,394.79 | 28022,207.62 | 51702,187.17 | 914250,568.33 | 924069,604.30 | -9819,035.97 |
| 519 GASTOS NO OPERATIVOS | | | | | | |
| 519-02 SUBSIDIOS | 9786,072.67 | 8959,137.33 | 826,935.34 | 106384,979.95 | 94933,902.44 | 11451,077.51 |
| 519-06 DONACIONES | 155,499.28 | 134,989.29 | 20,509.99 | 1596,547.32 | 1470,919.70 | 125,627.62 |
| TOTAL GASTOS NO OPERATIVOS | 9941,571.95 | 9094,126.62 | 847,445.33 | 107981,527.27 | 96404,822.14 | 11576,705.13 |
| TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA | 1950901,428.22 | 1994947,606.59 | -44046,178.37 | 21895736,025.10 | 18853606,744.10 | 3042129,281.00 |
| 521 CONDONACION | | | | | | |
| 521-01 CONDONACION INTERESES DECRETO 82/01 | 0.00 | -766,967.89 | 766,967.89 | 0.00 | 270,814.00 | -270,814.00 |
| TOTAL CONDONACION | 0.00 | -766,967.89 | 766,967.89 | 0.00 | 270,814.00 | -270,814.00 |
| 522 DESCUENTOS | | | | | | |
| 522-01 DESCUENTOS CLIENTES DECRETO 82/2001 | -30,559.15 | 0.00 | -30,559.15 | 1,712.52 | 0.00 | 1,712.52 |
| TOTAL DESCUENTOS | -30,559.15 | 0.00 | -30,559.15 | 1,712.52 | 0.00 | 1,712.52 |
| UTILIDAD Y/O PERDIDA DEL PERIODO (Cuadros "B - J") | -245155,523.43 | -432880,409.70 | 187724,886.27 | -3640338,801.46 | -2052841,907.96 | -1587496,893.50 |