



EMPRESA NACIONAL DE ENERGIA ELECTRICA

ESTADO DE RESULTADO

AL 30 DE SEPTIEMBRE DEL 2012

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	SEPTIEMBRE 2012	SEPTIEMBRE 2011	AUMENTO DISMINUCION	SEPTIEMBRE 2012	SEPTIEMBRE 2011	AUMENTO DISMINUCION
<b>4</b>						
<b>41 INGRESOS</b>						
<b>411 INGRESOS DE EXPLOTACION</b>						
411-01 INGRESOS DE VENTA DE ENERGIA	1719229,760.09	1650304,050.07	68925,710.02	14589928,348.22	13306707,661.45	1283220,686.77
411-02 OTROS INGRESOS DE EXPLOTACION ( Cuadros "D-E")	20886,917.11	44994,345.36	-24107,428.25	192473,819.72	264627,156.79	-72153,337.07
411-03 INGRESOS DE VENTA DE ENERGIA EXTERNA (OMCA) (Cuadro "L")	1585,308.39	0.00	1585,308.39	12929,362.24	6245,311.51	6684,050.73
411-04 PEAJE POR VENTA DE ENERGIA EXTERNA (OMCA) (Cuadro "L")	213,863.12	129,481.30	84,381.82	3662,823.13	5153,558.21	-1490,735.08
<b>TOTAL INGRESOS DE EXPLOTACION</b>	<b>1741915,848.71</b>	<b>1695427,876.73</b>	<b>46487,971.98</b>	<b>14798994,353.31</b>	<b>13582733,687.96</b>	<b>1216260,665.35</b>
<b>OTROS INGRESOS NO OPERATIVOS</b>						
413-01 INGRESOS OTROS BIENES Y SERVICIOS	-594,217.33	2997,274.39	-3591,491.72	5033,593.12	11169,986.92	-6136,393.80
413-02 INGRESOS P/TRANSF.Y OTROS PRODUCTOS (Cuadro "K")	36,727.10	504,208.90	-467,481.80	117893,556.52	12867,362.31	105026,194.21
413-04 UTILIDAD CAMBIO DE MONEDA EXTRANJERA (Cuadro "F")	439,999.62	1128,801.86	-688,802.24	3356,365.97	28336,331.60	-24979,965.63
<b>TOTAL OTROS INGRESOS NO OPERATIVOS</b>	<b>-117,490.61</b>	<b>4630,285.15</b>	<b>-4747,775.76</b>	<b>126283,515.61</b>	<b>52373,680.83</b>	<b>73909,834.78</b>
<b>TOTAL INGRESOS</b>	<b>1741798,358.10</b>	<b>1700058,161.88</b>	<b>41740,196.22</b>	<b>14925277,868.92</b>	<b>13635107,368.79</b>	<b>1290170,500.13</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	125592,999.26	107433,067.35	18159,931.91	1284547,017.36	1058936,910.73	225610,106.63
511-02 MATERIALES ( Cuadro "H")	10192,739.49	16645,536.49	-6452,797.00	124635,448.43	204040,540.15	-79405,091.72
511-03 SERVICIO DE TERCEROS	56498,645.54	52599,104.85	3899,540.69	472342,791.52	428146,784.65	44196,006.87
511-04 ALQUILERES	3899,528.02	2834,902.61	1064,625.41	34031,222.56	28845,701.97	5185,520.59
511-05 SEGUROS	22133,886.61	23611,792.22	-1477,905.61	68452,465.61	68202,577.79	249,887.82
511-07 DEPRECIACION / AMORTIZACION ( Cuadro "S-1 Y S-2")	132567,603.79	129393,671.14	3173,932.65	1520166,351.55	1160218,128.75	359948,222.80
511-08 BENEFICIO DE CONTRATO COLECTIVO	11495,151.69	13248,394.24	-1753,242.55	108920,526.83	87663,610.22	21256,916.61
511-09 OTROS GASTOS	2558,570.38	12231,521.00	-9672,950.62	24226,194.67	51074,634.19	-26848,439.52
511-10 COMBUSTIBLE PARA GENERACION ( Cuadro "H")	41091,099.26	505,179.34	40585,919.92	163952,510.61	47942,818.63	116009,691.98
511-11 COMPRA DE ENERGIA ELECTRICA INTERNA (Cuadros "G-I")	1368424,384.31	1089571,722.43	278852,661.88	13047368,636.56	11041217,311.97	2006151,324.59
511-12 ARRENDAMIENTO DE EQUIPO PARA GENERACION	4907,031.17	5760,213.94	-853,182.77	40222,512.00	41490,235.56	-1267,723.56
511-13 PEAJE POR COMPRA DE ENERGIA	407,488.10	0.00	407,488.10	549,047.11	167,915.97	381,131.14
511-14 GASTOS COMPRA ENERGIA ELECTRICA EXTERNA (OMCA) (Cuadro "G-I")	3909,550.34	0.00	3909,550.34	20911,591.44	10566,930.39	10344,661.05
511-15 COMPRA DE ENERGIA EXTERNA (Cuadros "G-I")	7608,944.52	1921,672.16	5687,272.36	105864,228.71	16366,574.00	89497,654.71
<b>TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO</b>	<b>1791287,622.48</b>	<b>1455756,777.77</b>	<b>335530,844.71</b>	<b>17016190,544.96</b>	<b>14244880,674.97</b>	<b>2771309,869.99</b>
<b>512 OTROS GASTOS GENERALES</b>						
512-01 CONTRIBUCIONES SOCIALES	9902,382.14	12058,144.95	-2155,762.81	104471,285.74	83123,383.00	21347,902.74
512-02 IMPUESTOS Y TASAS	1401,693.33	3424,575.09	-2022,881.76	35687,022.42	30019,657.80	5667,364.62
<b>TOTAL OTROS GASTOS GENERALES</b>	<b>11304,075.47</b>	<b>15482,720.04</b>	<b>-4178,644.57</b>	<b>140158,308.16</b>	<b>113143,040.80</b>	<b>27015,267.36</b>
<b>513 GASTOS FINANCIEROS</b>						
513-02 INTERESES DEUDA EXTERNA	172,635.49	-682,380.78	855,016.27	1587,160.19	5999,888.95	-4412,728.76
513-03 INTERESES DEUDA INTERNA	32991,163.70	41350,538.80	-8359,375.10	259142,790.29	586912,262.73	-327769,472.44
513-04 OTROS INTERESES Y GASTOS BANCARIOS	7112,100.72	4926,989.11	2185,111.61	63868,496.21	60231,720.87	3636,775.34
513-05 PERDIDAS CAMBIO DE MONEDA EXTRANJERA (Cuadro " F")	32496,807.08	27497,405.76	4999,401.32	311473,603.30	61434,895.67	250038,707.63
513-06 INTERESES COMPRA DE ENERGIA	0.00	30215,928.63	-30215,928.63	103286,918.29	72654,135.05	30632,783.24
513-07 SERVICIOS OMCA (Cuadro "L")	1769,664.16	0.00	1769,664.16	8037,996.46	9428,685.85	-1390,689.39
<b>TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA</b>	<b>74542,371.15</b>	<b>103308,481.52</b>	<b>-28766,110.37</b>	<b>747396,964.74</b>	<b>796661,589.12</b>	<b>-49264,624.38</b>
<b>519 GASTOS NO OPERATIVOS</b>						
519-02 SUBSIDIOS	10104,210.16	9304,454.40	799,755.76	86861,465.11	76621,518.69	10239,946.42
519-06 DONACIONES	144,275.98	141,791.96	2,484.02	1294,652.04	1194,858.63	99,793.41
<b>TOTAL GASTOS NO OPERATIVOS</b>	<b>10248,486.14</b>	<b>9446,246.36</b>	<b>802,239.78</b>	<b>88156,117.15</b>	<b>77816,377.32</b>	<b>10339,739.83</b>
<b>TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA</b>	<b>1887382,555.24</b>	<b>1583994,225.69</b>	<b>303388,329.55</b>	<b>17991901,935.01</b>	<b>15232501,682.21</b>	<b>2759400,252.80</b>
<b>UTILIDAD Y/O PERDIDA DEL PERIODO (Cuadros "B - J")</b>	<b>-145584,197.14</b>	<b>116063,936.19</b>	<b>-261648,133.33</b>	<b>-3066624,066.09</b>	<b>-1597394,313.42</b>	<b>-1469229,752.67</b>