



EMPRESA NACIONAL DE ENERGIA ELECTRICA

ESTADO DE RESULTADO

AL 28 DE FEBRERO DEL 2013

CUENTA	VALORES DEL MES			VALORES DEL PERIODO		
	FEBRERO 2013	FEBRERO 2012	AUMENTO DISMINUCION	FEBRERO 2013	FEBRERO 2012	AUMENTO DISMINUCION
<b>4</b>						
<b>41 INGRESOS</b>						
<b>411 INGRESOS DE EXPLOTACION</b>						
411-01 INGRESOS DE VENTA DE ENERGIA	1630902,378.92	1559460,468.18	71441,910.74	3175891,642.21	2962271,039.85	213620,602.36
411-02 OTROS INGRESOS DE EXPLOTACION ( Cuadros "D-E")	21058,882.63	27205,404.31	-6146,521.68	42136,895.40	60225,131.65	-18088,236.25
411-03 INGRESOS DE VENTA DE ENERGIA EXTERNA (OMCA) (Cuadro "L")	3538,011.39	0.00	3538,011.39	6187,551.61	1960,061.22	4227,490.39
411-04 PEAJE POR VENTA DE ENERGIA EXTERNA (OMCA) (Cuadro "L")	1507,285.24	0.00	1507,285.24	2298,433.49	578,828.56	1719,604.93
<b>TOTAL INGRESOS DE EXPLOTACION</b>	<b>1657006,558.18</b>	<b>1586665,872.49</b>	<b>70340,685.69</b>	<b>3226514,522.71</b>	<b>3025035,061.28</b>	<b>201479,461.43</b>
<b>OTROS INGRESOS NO OPERATIVOS</b>						
413-01 INGRESOS OTROS BIENES Y SERVICIOS	43482,026.20	213,804.74	43268,221.46	57347,466.66	241,772.11	57105,694.55
413-02 INGRESOS P/TRANSF.Y OTROS PRODUCTOS (Cuadro "K")	10698,279.21	13915,731.84	-3217,452.63	11363,404.94	74203,452.37	-62840,047.43
413-04 UTILIDAD CAMBIO DE MONEDA EXTRANJERA (Cuadro "F")	1301,191.97	247,289.86	1053,902.11	1631,271.74	553,261.62	1078,010.12
413-05 INGRESOS VARIOS	0.01	0.00	0.01	0.00	0.00	0.00
<b>TOTAL OTROS INGRESOS NO OPERATIVOS</b>	<b>55481,497.39</b>	<b>14376,826.44</b>	<b>41104,670.95</b>	<b>70342,143.34</b>	<b>74998,486.10</b>	<b>-4656,342.76</b>
<b>TOTAL INGRESOS</b>	<b>1712488,055.57</b>	<b>1601042,698.93</b>	<b>111445,356.64</b>	<b>3296856,666.05</b>	<b>3100033,547.38</b>	<b>196823,118.67</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	153965,230.19	137313,848.09	16651,382.10	262865,595.31	265324,851.72	-2459,256.41
511-02 MATERIALES ( Cuadro "H")	16927,602.55	7409,566.95	9518,035.60	51982,692.10	19840,546.18	32142,145.92
511-03 SERVICIO DE TERCEROS	45725,344.91	36656,370.24	9068,974.67	84086,951.06	80785,156.09	3301,794.97
511-04 ALQUILERES	3828,200.94	2973,747.87	854,453.07	6529,533.06	7534,946.98	-1005,413.92
511-05 SEGUROS	2713,259.76	2,300.00	2710,959.76	3010,385.15	650,976.78	2359,408.37
511-07 DEPRECIACION / AMORTIZACION ( Cuadro "S-1 y S-2")	138529,394.99	157258,163.24	-18728,768.25	270688,654.23	370151,409.30	-99462,755.07
511-08 BENEFICIO DE CONTRATO COLECTIVO	10984,410.86	8804,027.45	2180,383.41	16474,382.40	14959,546.73	1514,835.67
511-09 OTROS GASTOS	2026,386.36	2780,591.01	-754,204.65	3429,281.74	4328,579.67	-899,297.93
511-10 COMBUSTIBLE PARA GENERACION ( Cuadro "H")	9688,612.43	13665,633.07	-3977,020.64	9688,612.43	25817,714.24	-16129,101.81
511-11 COMPRA DE ENERGIA ELECTRICA INTERNA (Cuadros "G-I")	1500107,966.44	1279058,157.66	221049,808.78	2822666,679.74	2525786,720.48	296879,959.26
511-12 ARRENDAMIENTO DE EQUIPO PARA GENERACION	4513,097.37	4340,140.52	172,956.85	8626,247.30	7798,634.66	827,612.64
511-13 PEAJE POR COMPRA DE ENERGIA	0.00	0.00	0.00	220.85	5,446.37	-5,225.52
511-14 GASTOS COMPRA ENERGIA ELECTRICA EXTERNA (OMCA) (Cuadro "G-I")	2552,494.74	0.00	2552,494.74	2809,543.20	2341,462.59	468,080.61
511-15 COMPRA DE ENERGIA EXTERNA (Cuadros "G-I")	10110,450.10	1693,160.09	8417,290.01	10142,188.15	1795,564.04	8346,624.11
<b>TOTAL GASTOS OPERATIVOS Y MANTENIMIENTO</b>	<b>1901672,451.64</b>	<b>1651955,706.19</b>	<b>249716,745.45</b>	<b>3553000,966.72</b>	<b>3327121,555.83</b>	<b>225879,410.89</b>
<b>512 OTROS GASTOS GENERALES</b>						
512-01 CONTRIBUCIONES SOCIALES	10755,586.39	9423,100.04	1332,486.35	12531,589.54	17943,445.55	-5411,856.01
512-02 IMPUESTOS Y TASAS	16518,137.21	9080,718.40	7437,418.81	26283,678.84	9508,223.05	16775,455.79
<b>TOTAL OTROS GASTOS GENERALES</b>	<b>27273,723.60</b>	<b>18503,818.44</b>	<b>8769,905.16</b>	<b>38815,268.38</b>	<b>27451,668.60</b>	<b>11363,599.78</b>
<b>513 GASTOS FINANCIEROS</b>						
513-02 INTERESES DEUDA EXTERNA	181,751.77	171,037.79	10,713.98	350,154.88	347,796.93	2,357.95
513-03 INTERESES DEUDA INTERNA	25898,395.52	24578,958.14	1319,437.38	52270,953.78	48211,270.40	4059,683.38
513-04 OTROS INTERESES Y GASTOS BANCARIOS	6526,676.57	7125,843.45	-599,166.88	13433,151.12	14059,849.61	-626,698.49
513-05 PERDIDAS CAMBIO DE MONEDA EXTRANJERA (Cuadro " F")	32919,452.19	36163,635.45	-3244,183.26	67632,441.95	70535,875.92	-2903,433.97
513-06 INTERESES COMPRA DE ENERGIA	0.00	0.00	0.00	0.00	547,317.50	-547,317.50
513-07 SERVICIOS OMCA (Cuadro "L")	1886,244.29	0.00	1886,244.29	3594,906.67	1375,274.15	2219,632.52
<b>TOTAL GASTOS FINANCIEROS MAS PERDIDA CAMBIARIA</b>	<b>67412,520.34</b>	<b>68039,474.83</b>	<b>-626,954.49</b>	<b>137281,608.40</b>	<b>135077,384.51</b>	<b>2204,223.89</b>
<b>519 GASTOS NO OPERATIVOS</b>						
519-02 SUBSIDIOS	9779,337.61	9208,714.43	570,623.18	19900,206.09	18646,087.55	1254,118.54
519-06 DONACIONES	169,659.41	146,087.16	23,572.25	351,420.10	293,874.23	57,545.87
<b>TOTAL GASTOS NO OPERATIVOS</b>	<b>9948,997.02</b>	<b>9354,801.59</b>	<b>594,195.43</b>	<b>20251,626.19</b>	<b>18939,961.78</b>	<b>1311,664.41</b>
<b>TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA</b>	<b>2006307,692.60</b>	<b>1747853,801.05</b>	<b>258453,891.55</b>	<b>3749349,469.69</b>	<b>3508590,570.72</b>	<b>240758,898.97</b>
<b>UTILIDAD Y/O PERDIDA DEL PERIODO (Cuadros "B - J")</b>	<b>-293819,637.03</b>	<b>-146811,102.12</b>	<b>-147008,534.91</b>	<b>-452492,803.64</b>	<b>-408557,023.34</b>	<b>-43935,780.30</b>