

ESTADO DE RESULTADO AL MES DE MAYO 2013



				MAYO 2013	MAYO 2012	DIFERENCIA	ACUM 2013	ACUM 2012	DIFERENCIAS		
PRIMERO	4	41	INGRESO	4110000 INGRESOS DE EXPLOTACION	-1787078,280.23	-1683043,545.45	104034,734.78	-8112803,279.82	-8062404,588.40	-50398,691.42	
				4130000 OTROS INGRESOS NO OPERATIVOS	-8875,220.47	-4238,346.31	4636,874.16	-95930,370.49	-96378,644.21	448,273.72	
				4120000 RECTIFICACION FACTURACION DE ENERGIA	222,466.01	0.00	-222,466.01	1285,281.48	0.00	1285,281.48	
				4140000 DESCUENTOS FACTURACION DE ENERGIA	10536,883.68	0.00	-10536,883.68	50543,870.61	0.00	50543,870.61	
			Total INGRESO	-1785194,151.01	-1687281,891.76	97912,259.25	-8156904,498.22	-8158783,232.61	1878,734.39		
			Total 41	-1785194,151.01	-1687281,891.76	97912,259.25	-8156904,498.22	-8158783,232.61	1878,734.39		
			Total 4	-1785194,151.01	-1687281,891.76	97912,259.25	-8156904,498.22	-8158783,232.61	1878,734.39		
		5	51	GASTOS SERV	5110000 GASTOS OPERATIVOS Y MANTENIMIENTO	2216895,685.26	2048906,565.58	-167989,119.68	9778128,687.89	9640797,415.32	137331,272.57
				5120000 OTROS GASTOS GENERALES	12177,251.92	11677,372.58	-499,879.34	82150,990.41	81444,737.20	706,253.21	
				5130000 GASTOS FINANCIEROS	85777,208.19	81313,413.23	-4463,794.96	395060,342.12	416580,975.59	-21520,633.47	
				5190000 GASTOS NO OPERATIVOS	0.00	10012,084.22	10012,084.22	0.00	48411,619.16	-48411,619.16	
			Total GASTOS SERVICIOS PUBLICOS ENERGIA	2314850,145.37	2151909,435.61	-162940,709.76	10255340,020.42	10187234,747.27	68105,273.15		
			Total 51	2314850,145.37	2151909,435.61	-162940,709.76	10255340,020.42	10187234,747.27	68105,273.15		
			52	CONDONACIC	5210000 CONDONACION	0.00	0.00	0.00	0.00	0.00	0.00
		5220000 DESCUENTOS			0.00	0.00	0.00	0.00	0.00	0.00	
		Total CONDONACION Y DESCUENTOS	0.00	0.00	0.00	0.00	0.00	0.00			
		Total 52	0.00	0.00	0.00	0.00	0.00	0.00			
		Total 5	2314850,145.37	2151909,435.61	-162940,709.76	10255340,020.42	10187234,747.27	68105,273.15			
		Total PRIMERO	529655,994.36	464627,543.85	-65028,450.51	2098435,522.20	2028451,514.66	69984,007.54			
		Total general	529655,994.36	464627,543.85	-65028,450.51	2098435,522.20	2028451,514.66	69984,007.54			