

EMPRESA NACIONAL DE ENERGIA ELECTRICA

CUENTAS DE RESULTADO

FEBRERO DEL 2010

| CUENTAS | GASTOS OPERATIVOS Y MANTENIMIENTO | VALOR DEL MES | VALOR ACUMULADO |
|----------------|--|-------------------------|-------------------------|
| 511-01 | PERSONAL | 80,974,038.13 | 155,354,975.06 |
| 511-02 | MATERIALES | 13,771,829.63 | 24,788,604.81 |
| 511-03 | SERVICIOS DE TERCEROS | 30,893,461.71 | 68,398,118.46 |
| 511-04 | ALQUILERES | 112,896.13 | 214,198.13 |
| 511-05 | SEGUROS | 2,300.00 | 2,300.00 |
| 511-07 | DEPRECIACION/ AMORTIZACION | 134,454,779.06 | 268,909,558.12 |
| 511-08 | BENEFICIO DE CONTRATO COLECTIVO | 7,819,913.66 | 14,285,732.79 |
| 511-09 | OTROS GASTOS | 4,437,413.54 | 5,774,991.64 |
| 511-10 | COMBUSTIBLE PARA GENERACION | 9,933,290.72 | 11,532,195.07 |
| 511-11 | COMPRA DE ENERGIA ELECTRICA | 886,458,780.28 | 1,692,580,651.36 |
| 511-12 | ARRENDAMIENTO EQUIPO PARA GENERACION | 3,853,147.06 | 7,654,821.58 |
| 511-14 | COMPRA DE ENERGIA ELECTRICA EXTERNA (OMCA) | 1,113,343.31 | 1,724,097.94 |
| | TOTAL | 1,173,825,193.23 | 2,251,220,244.96 |
| | OTROS GASTOS GENERALES | | |
| 512-01 | CONTRIBUCIONES SOCIALES | 7,139,841.72 | 12,842,209.59 |
| 512-02 | IMPUESTOS Y TASAS | 6,076,949.78 | 8,581,341.89 |
| | TOTAL | 13,216,791.50 | 21,423,551.48 |
| | GASTOS FINANCIEROS | | |
| 513-02 | INTERESES DEUDA EXTERNA | 9,732,554.91 | 15,632,826.16 |
| 513-03 | INTERESES DEUDA INTERNA | 8,668,458.96 | 24,554,200.20 |
| 513-04 | OTROS INTERESES Y GASTOS BANCARIOS | 4,246,236.82 | 9,251,340.38 |
| 513-05 | PERDIDA CAMBIO MONEDA EXTRANJERA | 0.00 | 43,813,252.57 |
| 513-07 | SERVICIOS OMCA | 895,481.85 | 918,968.45 |
| | TOTAL | 23,542,732.54 | 94,170,587.76 |
| | GASTOS NO OPERATIVOS | | |
| 519-02 | SUBSIDIOS | 5,468,112.31 | 11,502,412.10 |
| 519-06 | DONACIONES | 94,890.48 | 214,904.62 |
| | TOTAL | 5,563,002.79 | 11,717,316.72 |
| | CONDONACION | | |
| 521-01 | CONDONACION INTERESES DECRETO 82/2001 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 |
| | DESCUENTOS | | |
| 522-01 | DESCUENTO CLIENTES DECRETO 82/2001 | 0.00 | 0.00 |
| | TOTAL | 0.00 | 0.00 |
| | TOTAL CUENTAS DE RESULTADO | 1,216,147,720.06 | 2,378,531,700.92 |