

COMPLEMENTO ESTADO DE RESULTADO MES DE AGOSTO 2016

POS	DESCRIPCION	AGOSTO - 2016	JULIO - 2016	Aumento/Disminución	Desviación relativa	AGOSTO - 2016	JULIO - 2016	Aumento/Disminución	Desviación relativa
52	4 RESULTADO - INGRESOS	-	-	-	-	-	-	-	-
13	411 INGRESOS DE EXPLOTACION (Cuadros "D, E, I")	-1,586,224,468.53	-1,787,253,290.23	201,028,821.70	11.2	-12,622,364,008.50	-11,036,139,539.97	-1,586,224,468.53	14.4
9	413 OTROS INGRESOS NO OPERATIVOS (Cuadro "F, K")	-91,283,422.80	-93,802,379.91	2,518,957.11	2.7	-353,840,647.08	-262,557,224.28	-91,283,422.80	34.8
52	TOTAL INGRESOS	-1,677,507,891.33	-1,881,055,670.14	203,547,778.81	10.8	-12,976,204,655.58	-11,298,696,764.25	-1,677,507,891.33	14.8
53	5 RESULTADO GASTOS Y COSTOS	-	-	-	-	-	-	-	-
30	5100000000 SERVICIOS PERSONALES	79,378,719.81	95,789,544.13	-16,410,824.32	17.1	822,767,574.59	743,388,854.78	79,378,719.81	10.7
43	5200000000 SERVICIOS NO PERSONALES	78,006,412.08	101,767,424.52	-23,761,012.44	23.3	662,458,934.97	584,452,522.89	78,006,412.08	13.3
54	5300000000 MATERIALES Y SUMINISTROS	1,461,498,293.29	1,479,032,649.96	-17,534,356.67	1.2	11,107,402,873.48	9,645,904,580.19	1,461,498,293.29	15.2
55	5400000000 GASTOS POR DEPRECIACION	4,610,794.01	5,422,747.16	-811,953.15	15.0	6,094,746.28	1,483,952.27	4,610,794.01	310.7
56	5500000000 TRANSFERENCIAS Y DONACIONES	14,751,954.02	14,688,999.48	62,954.54	0.4	29,540,953.50	14,788,999.48	14,751,954.02	99.7
57	5600000000 ACTIVOS FINANCIEROS	-	-	-	-	226,785.32	226,785.32	-	0.0
58	5710000000 SERVICIO DE LA DEUDA PUBLICA	126,090,040.68	254,838,082.21	-128,748,041.53	50.5	1,259,744,370.59	1,133,654,329.91	126,090,040.68	11.1
61	DEPRECIACION Y AMORTIZACION	56,041,060.19	56,038,005.99	3,054.20	0.0	448,681,095.48	392,640,035.29	56,041,060.19	14.3
53	TOTAL GASTOS SERVICIOS PUBLICOS ENERGIA	1,820,370,274.08	2,007,577,453.45	-187,207,179.37	9.3	14,336,902,924.21	12,516,532,650.13	1,820,370,274.08	14.5
14	TOTAL	142,862,382.75	126,521,783.31	16,340,599.44	12.9	1,360,698,268.63	1,217,835,885.88	142,862,382.75	11.7