FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

ELECTRONORTE

PRESUPUESTO EJERCICIO 2012

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 19/11/2012

Hora Impr : 10.01 AM

(C45241911-201215)

FECHA CIERRE : 15/11/2012

HORA CIERRE : 19.24.45

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(ESTIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PROYECTADO)	31.12.2014(PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
PRESUPUESTO DE OPERACION																0	0	0	0	0		
1 INGRESOS	193,419,765	200,357,562	237,670,727	20,478,307	19,596,438	21,554,801	20,883,892	24,141,298	21,513,193	22,728,788	21,239,367	19,987,505	25,836,353	26,533,947	26,557,695	61,629,546	66,538,383	63,955,660	78,927,995	271,051,584	293,816,017	327,437,772
1.1 Venta de Bienes																0	0	0	0	0		
1.2 Venta de Servicios	185,263,075	191,943,692	227,851,858	19,708,985	18,805,764	20,729,231	20,078,525	23,285,861	20,690,986	21,918,607	20,462,243	19,182,791	24,984,593	25,676,015	25,694,714	59,243,980	64,055,372	61,563,641	76,355,322	261,218,315	283,731,454	316,683,854
1.3 Ingresos Financieros	940,820	753,889	701,138	47,760	48,215	57,118	56,152	59,695	59,857	60,445	63,100	60,858	62,160	65,220	65,742	153,093	175,704	184,403	193,122	706,322	798,407	897,151
1.4 Ingresos por participacion o																0	0	0	0	0		
1.5 Ingresos Extraordinarios	312,170															0	0	0	0	0		
1.5.1 Del ejercicio	312,170															0	0	0	0	0		
1.5.2 De ejercicios anteriores																0	0	0	0	0		
1.6 Otros	6,903,700	7,659,981	9,117,731	721,562	742,459	768,452	749,215	795,742	762,350	749,736	714,024	743,856	789,600	792,712	797,239	2,232,473	2,307,307	2,207,616	2,379,551	9,126,947	9,286,156	9,856,767
2 EGRESOS	156,572,760	163,569,592	193,678,357	16,913,213	17,236,815	18,290,449	18,123,014	18,134,856	17,506,361	18,637,880	19,535,845	18,383,286	17,656,661	17,491,202	17,596,873	52,440,477	53,764,231	56,557,011	52,744,736	215,506,455	220,091,752	234,489,728
2.1 Compra de Bienes	108,633,739	110,875,783	131,207,414	11,921,863	11,973,700	12,907,676	12,903,674	12,676,092	12,014,342	12,888,154	13,765,487	13,497,992	11,959,681	12,006,833	11,945,625	36,803,239	37,594,108	40,151,633	35,912,139	150,461,119	154,974,913	167,654,790
2.1.1 Insumos y suministros	108,298,888	110,390,122	130,624,387	11,870,310	11,928,388	12,859,297	12,855,996	12,624,571	11,960,337	12,838,650	13,715,709	13,447,230	11,907,945	11,953,268	11,890,995	36,657,995	37,440,904	40,001,589	35,752,208	149,852,696	154,283,861	166,948,728
2.1.2 Combustibles y lubricantes	334,851	475,798	583,027	51,553	45,312	48,379	47,678	51,521	54,005	49,504	49,778	50,762	51,736	53,565	54,630	145,244	153,204	150,044	159,931	608,423	691,052	706,062
2.1.3 Otros		9,863														0	0	0	0	0		
2.2. Gastos de personal (GIP)	11,646,299	13,770,175	15,644,867	1,269,362	1,445,717	1,341,492	1,436,580	1,410,282	1,394,520	1,449,443	1,462,214	1,300,495	1,887,545	1,850,929	2,031,893	4,056,571	4,241,382	4,212,152	5,770,367	18,280,472	17,273,290	17,629,856
2.2.1 Sueldos y Salarios (GIP)	9,442,690	11,095,792	12,204,261	1,040,458	1,169,265	1,095,179	1,178,540	1,136,944	1,145,391	1,108,344	1,127,359	1,163,868	1,284,541	1,318,790	1,464,146	3,304,902	3,460,875	3,399,571	4,067,477	14,232,825	13,809,317	14,085,503
2.2.1.1 Basica (GIP)	6,277,097	7,596,180	8,404,122	679,165	785,935	755,140	830,737	809,762	789,944	673,049	765,237	815,479	865,216	900,286	962,477	2,220,240	2,430,443	2,253,765	2,727,979	9,632,427	9,511,804	9,702,040
2.2.1.2 Bonificaciones (GIP)	897,022	847,490	912,571	30,835	67,720	67,934	69,621	73,727	76,779	56,488	72,931	77,006	121,078	126,871	212,484	166,489	220,127	206,425	460,433	1,053,474	981,999	1,001,639
2.2.1.3 Gratificaciones (GIP)	1,192,381	1,454,851	1,607,996	137,073	143,609	142,665	142,117	142,460	148,074	242,651	148,583	144,158	160,978	160,978	160,978	423,347	432,651	535,392	482,934	1,874,324	1,838,668	1,875,441
2.2.1.4 Asignaciones (GIP)	217,722	249,343	306,800	73,532	51,309	17,958	17,766	17,794	18,666	19,051	20,876	20,804	22,755	22,755	22,755	142,799	54,226	60,731	68,265	326,021	323,972	330,451
2.2.1.5 Horas Extras (GIP)	229,136	253,949	257,599	26,182	28,938	15,827	29,428	26,721	27,632	36,846	27,153	29,621	27,708	21,164	18,537	70,947	83,781	93,620	67,409	315,757	281,092	286,714
2.2.1.6 Otros (GIP)	629,332	693,979	715,173	93,671	91,754	95,655	88,871	66,480	84,296	80,259	92,579	76,800	86,806	86,736	86,915	281,080	239,647	249,638	260,457	1,030,822	871,782	889,218
2.2.2 Compensacion por tiempo de	677,252	874,214	959,472	78,485	79,627	79,855	79,145	109,168	83,665	82,754	83,035	84,264	105,726	105,726	106,957	237,967	271,978	250,053	318,409	1,078,407	1,081,141	1,102,764
2.2.3 Seguridad y prevision Social	715,533	835,775	1,097,136	102,482	101,309	99,757	98,113	100,515	101,644	120,093	106,749	-33,227	113,698	113,372	114,236	303,548	300,272	193,615	341,306	1,138,741	1,162,328	1,185,575
2.2.4 Dietas del Directorio (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.5 Capacitacion (GIP)	156,112	198,247	189,747	0	4,563	3,283	3,427	1,366	2,974	478	5,629	13,624	60,000	60,182	74,474	7,846	7,767	19,731	194,656	230,000	205,000	209,100

(REAL)

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				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
2.2.6 Jubilaciones y Pensiones	0	0	258,990	0	0	0	0	0	0	0	0	0	95,000	95,000	90,000	0	0	0	280,000	280,000	0	0
2.2.7 Otros gastos de personal	654,712	766,147	935,261	47,937	90,953	63,418	77,355	62,289	60,846	137,774	139,442	71,966	228,580	157,859	182,080	202,308	200,490	349,182	568,519	1,320,499	1,015,504	1,046,914
2.2.7.1 Refrigerio (GIP)	0	0	1,020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.2 Uniformes (GIP)	79,346	86,471	99,767	0	0	0	6,877	598	299	61,154	59,107	2,743	5,000	5,000	5,000	0	7,774	123,004	15,000	145,778	106,600	108,732
2.2.7.3 Asistencia Medica (GIP)	289,270	331,251	309,806	30,584	30,584	31,437	31,902	24,585	33,366	44,353	45,803	46,447	47,835	47,835	47,835	92,605	89,853	136,603	143,505	462,566	407,044	415,185
2.2.7.4 Seguro complementario	78,179	80,909	104,787	11,456	11,197	11,116	10,991	14,105	11,134	14,644	19,185	861	12,521	12,480	12,432	33,769	36,230	34,690	37,433	142,122	122,188	124,632
2.2.7.5 Pago de indem. por cese	58,650	43,247	165,299	0	33,996	0	0	0	0	0	0	14,150	10,000	10,000	6,854	33,996	0	14,150	26,854	75,000	76,875	78,413
2.2.7.6 Incentivos por retiro	0	0	0	0	0	0	0	0	0	0	0	0	39,734	53,884	56,382	0	0	0	150,000	150,000	0	0
2.2.7.7 Celebraciones (GIP)	72,201	154,070	146,194	0	0	7,991	12,120	13,727	5,162	4,711	7,887	5,632	90,500	3,500	24,999	7,991	31,009	18,230	118,999	176,229	177,325	180,872
2.2.7.8 Bonos de Productividad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2.7.9 Otros (GIP) 1/	77,066	70,199	108,388	5,897	15,176	12,874	15,465	9,274	10,885	12,912	7,460	2,133	22,990	25,160	28,578	33,947	35,624	22,505	76,728	168,804	125,472	139,080
2.3 Servicios prestados por	24,714,215	33,134,063	41,084,638	3,076,981	3,069,887	3,414,612	3,127,670	3,164,631	3,460,433	3,552,598	3,616,939	2,881,201	3,032,580	2,942,554	2,937,089	9,561,480	9,752,734	10,050,738	8,912,223	38,277,175	44,040,325	44,921,130
2.3.1 Transporte y almacenamiento	2,861,137	2,190,683	3,376,104	303,550	294,815	320,609	581,489	575,339	582,281	687,999	597,437	251,222	278,015	278,082	275,031	918,974	1,739,109	1,536,658	831,128	5,025,869	4,297,347	4,383,294
2.3.2 Tarifas de servicios publicos	375,628	315,496	289,092	22,272	21,978	7,454	56,616	42,082	39,273	40,129	38,828	31,366	31,808	31,808	31,808	51,704	137,971	110,323	95,424	395,422	649,620	662,613
2.3.3 Honorarios profesionales	923,214	1,153,960	1,265,600	83,056	100,588	112,580	29,673	58,345	94,742	42,839	76,812	30,047	259,943	245,665	265,524	296,224	182,760	149,698	771,132	1,399,814	2,031,517	2,072,147
2.3.3.1 Auditorias (GIP)	154,536	382,394	216,130	25,202	900	69,840	1,408	12,800	13,000	13,000	14,500	12,700	46,490	81,490	92,460	95,942	27,208	40,200	220,440	383,790	282,490	288,140
2.3.3.2 Consultorias (GIP)	241,495	211,668	239,585	28,700	9,000	0	900	0	57,000	0	700	0	120,999	95,841	132,629	37,700	57,900	700	349,469	445,769	627,397	639,945
2.3.3.3 Asesorias (GIP)	359,898	402,651	802,125	29,154	90,688	42,740	27,365	45,545	24,742	29,839	61,612	17,347	92,454	68,334	40,435	162,582	97,652	108,798	201,223	570,255	910,291	928,497
2.3.3.4 Otros servicios no	167,285	157,247	7,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	211,339	215,565
2.3.4 Mantenimiento y Reparacion	6,455,906	8,543,361	9,306,750	950,852	797,761	974,838	826,409	776,110	813,373	1,003,793	823,191	833,615	808,190	784,539	733,246	2,723,451	2,415,892	2,660,599	2,325,975	10,125,917	11,362,653	11,589,906
2.3.5 Alquileres	2,059,958	1,838,757	2,777,587	112,591	139,005	143,375	153,638	191,214	117,804	348,262	165,574	160,609	180,960	165,200	171,206	394,971	462,656	674,445	517,366	2,049,438	2,470,410	2,519,818
2.3.6 Serv. de vigilancia,	827,774	934,249	1,435,411	125,500	124,542	131,217	130,463	-62,179	93,230	92,144	92,889	92,514	103,140	103,140	105,740	381,259	161,514	277,547	312,020	1,132,340	1,237,052	1,261,793
2.3.6.1 Vigilancia (GIP)	585,589	695,755	1,113,066	95,133	94,249	100,621	99,693	-95,693	59,725	58,950	59,700	59,707	68,600	68,600	71,200	290,003	63,725	178,357	208,400	740,485	849,110	866,092
2.3.6.2 Guardiania (GIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3.6.3 Limpieza (GIP)	242,185	238,494	322,345	30,367	30,293	30,596	30,770	33,514	33,505	33,194	33,189	32,807	34,540	34,540	34,540	91,256	97,789	99,190	103,620	391,855	387,942	395,701
2.3.7 Publicidad y Publicaciones	269,785	258,105	300,747	9,104	24,861	12,528	9,115	15,175	7,768	32,034	40,068	-27,888	40,225	31,825	33,059	46,493	32,058	44,214	105,109	227,874	575,110	586,612
2.3.8 Otros	10,940,813	17,899,452	22,333,347	1,470,056	1,566,337	1,712,011	1,340,267	1,568,545	1,711,962	1,305,398	1,782,140	1,509,716	1,330,299	1,302,295	1,321,475	4,748,404	4,620,774	4,597,254	3,954,069	17,920,501	21,416,616	21,844,947

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2.3.8.1 Servicio de mensajeria y	47,127	61,994	105,917	13,611	8,379	7,817	15,911	10,235	14,342	8,355	9,906	9,927	15,269	15,269	15,269	29,807	40,488	28,188	45,807	144,290	64,809	66,105
2.3.8.2 Prov. de personal por	2,227,512	2,798,385	3,337,787	239,385	237,200	214,856	214,590	240,367	241,892	295,630	319,244	159,548	248,351	246,895	248,336	691,441	696,849	774,422	743,582	2,906,294	3,079,412	3,141,000
2.3.8.3 Otros relacionados a GIP	6,506,834	7,050,723	7,671,806	453,633	773,936	743,067	680,155	593,386	670,392	756,368	797,778	784,811	631,878	618,605	615,668	1,970,636	1,943,933	2,338,957	1,866,151	8,119,677	9,153,393	9,336,460
2.3.8.4 Otros no relacionados a	2,159,340	7,988,350	11,217,837	763,427	546,822	746,271	429,611	724,557	785,336	245,045	655,212	555,430	434,801	421,526	442,202	2,056,520	1,939,504	1,455,687	1,298,529	6,750,240	9,119,002	9,301,382
2.4 Tributos	3,036,239	2,943,954	3,739,417	494,074	537,507	427,763	478,744	551,547	485,149	543,075	497,373	507,736	552,560	478,566	473,395	1,459,344	1,515,440	1,548,184	1,504,521	6,027,489	1,066,395	1,492,387
2.4.1 Impuesto a las	342,038	299,455	103,853	2,528	2,326	2,563	2,439	2,932	2,568	2,928	2,938	3,399	4,940	4,940	4,940	7,417	7,939	9,265	14,820	39,441	183,763	187,438
2.4.2 Otros impuestos y	2,694,201	2,644,499	3,635,564	491,546	535,181	425,200	476,305	548,615	482,581	540,147	494,435	504,337	547,620	473,626	468,455	1,451,927	1,507,501	1,538,919	1,489,701	5,988,048	882,632	1,304,949
2.5 Gastos diversos de Gestion	1,489,417	1,490,103	1,504,004	124,743	186,161	160,891	124,973	265,232	158,679	158,055	159,731	165,681	187,831	178,213	177,463	471,795	548,884	483,467	543,507	2,047,653	2,546,582	2,597,513
2.5.1 Seguros	702,255	812,135	982,235	99,591	100,565	98,331	99,591	99,701	104,361	109,653	108,523	107,989	111,438	111,438	111,439	298,487	303,653	326,165	334,315	1,262,620	1,695,406	1,729,314
2.5.2 Viaticos (GIP)	162,284	223,343	224,852	15,165	18,980	24,173	13,244	19,040	17,923	18,234	21,946	26,533	24,377	20,532	19,631	58,318	50,207	66,713	64,540	239,778	266,897	272,235
2.5.3 Gastos de Representacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2.5.4 Otros	624,878	454,625	296,917	9,987	66,616	38,387	12,138	146,491	36,395	30,168	29,262	31,159	52,016	46,243	46,393	114,990	195,024	90,589	144,652	545,255	584,279	595,964
2.5.4.1 Otros relacionados a GIP	621,045	435,613	281,314	8,040	10,656	9,622	12,073	146,087	35,657	29,538	28,636	30,693	51,716	45,943	46,093	28,318	193,817	88,867	143,752	454,754	572,184	583,627
2.5.4.2 Otros no relacionados a	3,833	19,012	15,603	1,947	55,960	28,765	65	404	738	630	626	466	300	300	300	86,672	1,207	1,722	900	90,501	12,095	12,337
2.6 Gastos Financieros 2/	628,186	1,355,514	498,017	26,190	23,843	38,015	51,373	67,072	-6,762	46,555	34,101	30,181	36,464	34,107	31,408	88,048	111,683	110,837	101,979	412,547	190,247	194,052
2.7 Egresos Extraordinarios	6,424,665	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.7.1 Del ejercicio	6,191,858															0	0	0	0	0		
2.7.2 De ejercicios anteriores	232,807															0	0	0	0	0		
2.8 Otros																0	0	0	0	0		
RESULTADO DE OPERACION	36,847,005	36,787,970	43,992,370	3,565,094	2,359,623	3,264,352	2,760,878	6,006,442	4,006,832	4,090,908	1,703,522	1,604,219	8,179,692	9,042,745	8,960,822	9,189,069	12,774,152	7,398,649	26,183,259	55,545,129	73,724,265	92,948,044
3 GASTOS DE CAPITAL	59,264,712	45,031,288	40,510,226	2,005,286	1,201,174	3,657,544	3,020,561	2,542,241	2,527,701	3,156,573	4,141,661	3,091,005	4,501,475	5,625,818	7,367,998	6,864,004	8,090,503	10,389,239	17,495,291	42,839,037	48,495,315	58,541,629
3.1 Presupuesto de Inversiones -	59,264,712	45,031,288	40,510,226	2,005,286	1,201,174	3,657,544	3,020,561	2,542,241	2,527,701	3,156,573	4,141,661	3,091,005	4,501,475	5,625,818	7,367,998	6,864,004	8,090,503	10,389,239	17,495,291	42,839,037	48,495,315	58,541,629
3.1.1 Proyecto de Inversion	59,264,712	45,031,288	40,510,226	2,005,286	1,201,174	3,657,544	3,020,561	2,542,241	2,527,701	3,156,573	4,141,661	3,091,005	4,501,475	5,625,818	7,367,998	6,864,004	8,090,503	10,389,239	17,495,291	42,839,037	48,495,315	58,541,629
3.1.2 Gastos de capital no ligados																0	0	0	0	0		
3.2 Inversion Financiera																0	0	0	0	0		
3.3 Otros																0	0	0	0	0		
4 INGRESOS DE CAPITAL	29,681,826	15,170,497	0	0	0	0										0	0	0	0	0		

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

ELECTRONORTE

PRESUPUESTO EJERCICIO 2012

Presupuesto de Ingresos y Egresos - Formulacion

EN NUEVOS SOLES

Fecha Impr : 19/11/2012

Hora Impr : 10.01 AM

(C45241911-201215)

FECHA CIERRE : 15/11/2012

HORA CIERRE : 19.24.45

RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(ESTIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PROYECTADO)	31.12.2014(PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
4.1 Aportes de Capital	29,681,826	15,170,497	0	0	0	0										0	0	0	0	0		
4.2 Ventas de activo fijo																0	0	0	0	0		
4.3 Otros																0	0	0	0	0		
5 TRANSFERENCIAS NETAS																0	0	0	0	0		
5.1 Ingresos por Transferencias																0	0	0	0	0		
5.2 Egresos por Transferencias																0	0	0	0	0		
RESULTADO ECONOMICO	7,264,119	6,927,179	3,482,144	1,559,808	1,158,449	-393,192	-259,683	3,464,201	1,479,131	934,335	-2,438,139	-1,486,786	3,678,217	3,416,927	1,592,824	2,325,065	4,683,649	-2,990,590	8,687,968	12,706,092	25,228,950	34,406,415
6 FINANCIAMIENTO NETO	5,474,994	4,202,229	-2,423,493	527,780	-1,740,464	761,528	370,714	-1,244,838	-1,170,210	-1,031,324	2,759,806	916,838	-2,336,008	-3,223,426	-5,226,488	-451,156	-2,044,334	2,645,320	-10,785,922	-10,636,092	-25,228,950	-34,406,415
6.1 Financiamiento Externo Neto																0	0	0	0	0		
6.1.1. Financiamiento largo plazo																0	0	0	0	0		
6.1.1.1 Desembolsos																0	0	0	0	0		
6.1.1.2 Servicios de Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.1.2.1 Amortizacion																0	0	0	0	0		
6.1.1.2.2 Intereses y																0	0	0	0	0		
6.1.2. Financiamiento corto plazo																0	0	0	0	0		
6.1.2.1 Desembolsos																0	0	0	0	0		
6.1.2.2 Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1.2.2.1 Amortizacion																0	0	0	0	0		
6.1.2.2.2 Intereses y																0	0	0	0	0		
6.2 Financiamiento Interno Neto	5,474,994	4,202,229	-2,423,493	527,780	-1,740,464	761,528	370,714	-1,244,838	-1,170,210	-1,031,324	2,759,806	916,838	-2,336,008	-3,223,426	-5,226,488	-451,156	-2,044,334	2,645,320	-10,785,922	-10,636,092	-25,228,950	-34,406,415
6.2.1. Financiamiento Largo PLazo	6,263,509	17,229,087	-7,185,418	-599,889	-600,331	-600,527	-607,601	-597,583	-597,558	-598,183	-608,986	-598,497	-623,958	-634,153	-639,549	-1,800,747	-1,802,742	-1,805,666	-1,897,660	-7,306,815	-5,834,061	-10,985,586
6.2.1.1 Desembolsos	7,200,000	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000,000	
6.2.1.2 Servicio de la Deuda	936,491	2,770,913	7,185,418	599,889	600,331	600,527	607,601	597,583	597,558	598,183	608,986	598,497	623,958	634,153	639,549	1,800,747	1,802,742	1,805,666	1,897,660	7,306,815	12,834,061	10,985,586
6.2.1.2.1 Amortizacion	711,700	2,195,124	5,527,955	479,070	486,446	489,714	489,173	496,291	496,015	502,958	502,951	506,444	519,895	520,870	523,797	1,455,230	1,481,479	1,512,353	1,564,562	6,013,624	10,971,956	9,028,180
6.2.1.2.2 Intereses y	224,791	575,789	1,657,463	120,819	113,885	110,813	118,428	101,292	101,543	95,225	106,035	92,053	104,063	113,283	115,752	345,517	321,263	293,313	333,098	1,293,191	1,862,105	1,957,406
6.2.2. Financiamiento Corto Plazo	-788,515	-13,026,858	4,761,925	1,127,669	-1,140,133	1,362,055	978,315	-647,255	-572,652	-433,141	3,368,792	1,515,335	-1,712,050	-2,589,273	-4,586,939	1,349,591	-241,592	4,450,986	-8,888,262	-3,329,277	-19,394,889	-23,420,829
6.2.2.1 Desembolsos	24,682,000	17,600,000	21,700,000	3,200,000	1,000,000	3,100,000	3,000,000	3,500,000	3,000,000	4,349,590	7,800,000	6,500,000	4,050,000	3,350,000	1,493,016	7,300,000	9,500,000	18,649,590	8,893,016	44,342,606	21,000,000	13,500,000

(REAL)

FONDO NACIONAL DE FINANCIAMIENTO DE
LA ACTIVIDAD EMPRESARIAL DEL ESTADO
FONAFE

ELECTRONORTE

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RUBROS	31.12.2009 (REAL)	31.12.2010 (REAL)	31.12.2011(ESTIMADO)	PRESUPUESTO AÑO 2012																	31.12.2013(PROYECTADO)	31.12.2014(PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	I TRIM	II TRIM	III TRIM	IV TRIM	TOTAL		
6.2.2.2 Servicio de la Deuda	25,470,515	30,626,858	16,938,075	2,072,331	2,140,133	1,737,945	2,021,685	4,147,255	3,572,652	4,782,731	4,431,208	4,984,665	5,762,050	5,939,273	6,079,955	5,950,409	9,741,592	14,198,604	17,781,278	47,671,883	40,394,889	36,920,829
6.2.2.2.1 Amortizacion	24,268,074	28,893,922	16,434,484	2,020,771	2,085,985	1,691,656	1,968,037	4,070,618	3,508,279	4,744,754	4,348,542	4,923,318	5,633,453	5,806,784	5,948,182	5,798,412	9,546,934	14,016,614	17,388,419	46,750,379	38,515,444	35,450,891
6.2.2.2.2 Intereses y	1,202,441	1,732,936	503,591	51,560	54,148	46,289	53,648	76,637	64,373	37,977	82,666	61,347	128,597	132,489	131,773	151,997	194,658	181,990	392,859	921,504	1,879,445	1,469,938
RESULTADO DE EJERCICIOS																0	0	0	0	0		
SALDO FINAL	12,739,113	11,129,408	1,058,651	2,087,588	-582,015	368,336	111,031	2,219,363	308,921	-96,989	321,667	-569,948	1,342,209	193,501	-3,633,664	1,873,909	2,639,315	-345,270	-2,097,954	2,070,000	0	0
GIP-TOTAL	22,962,089	26,428,442	29,967,554	2,207,752	2,719,998	2,584,824	2,532,689	2,415,563	2,562,698	2,692,551	2,809,425	2,434,568	3,222,219	3,146,978	3,348,154	7,512,574	7,510,950	7,936,544	9,717,351	32,677,419	33,678,554	34,363,223
Impuesto a la Renta	9,415,033	10,246,168	10,496,401	707,729	1,086,059	1,199,590	827,179	829,260	585,116	434,545	291,944	617,479	3,208,988	843,736	810,436	2,993,378	2,241,555	1,343,968	4,863,160	11,442,061	10,970,634	12,843,197
Participación Trabajadores	1,651,760	1,738,525	1,898,104	124,163	190,537	210,454	145,119	145,484	102,612	76,236	51,219	108,329	561,305	147,583	141,759	525,154	393,215	235,784	850,647	2,004,800	1,924,700	2,253,224

(REAL)