

EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE, S.A. (EDENORTE)

División de Cuentas y Aplicaciones Financieras
En RDS



| Detalle | Prerrogativa Aprobada | Prerrogativa Modificada | Ene 2023 | | | | | | | | |
|---|-----------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--|--|
| | | | Ene | Feb | Mar | Abr | May | Jun | | | |
| 2.- GASTOS | | | | | | | | | | | |
| 2.1.- REMANENCIONES Y CONTRIBUCIONES | 1,711,023,361.0 | 1,711,023,361.0 | 174,752,098.4 | 179,123,996.1 | 186,440,774.5 | 188,306,286.3 | 182,803,192.7 | 212,546,361.3 | 1,522,766,714.4 | | |
| 2.1.1.- REMANENCIONES | 950,473,890.00 | 950,473,890.00 | 104,860,495.87 | 105,643,266.57 | 107,047,703.42 | 112,179,760.87 | 112,546,407.05 | 144,036,879.15 | 1,214,867.29 | | |
| 2.1.2.- SOBRESUOS | 240,000,000.00 | 240,000,000.00 | 26,473,661.14 | 26,536,631.28 | 26,784,619.97 | 26,610,701.12 | - | 52,711,966.07 | 51,675,802.44 | | |
| 2.1.3.- DETAL Y GASTOS DE REPRESENTACION | - | - | - | - | - | - | - | - | - | | |
| 2.1.4.- GASTOS FINANCIEROS Y FINANCIACION | 461,473,864.54 | 461,473,864.54 | 43,417,937.00 | 46,944,108.24 | 52,608,451.09 | 47,415,822.33 | 45,260,755.65 | 45,868,446.43 | 289,965,284.54 | | |
| 2.1.5.- CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 67,112,816.81 | 67,112,816.81 | 4,619,241,288.9 | 4,208,890,263.3 | 3,747,854,614.5 | 4,051,796,754.8 | 256,286,337.4 | 898,120,487.3 | 17,401,026,515.35 | | |
| 2.2.- CONTRA-RENTAS | 13,846,506,262.0 | 13,846,506,262.0 | 1,518,026,086.26 | 1,518,026,086.26 | 1,492,800,000.00 | 1,496,577,000.00 | 1,461,219,275.77 | 1,427,807,288.00 | 14,638,881,111.04 | | |
| 2.2.1.- PUBLICIDAD IMPRESION Y ENCARGADACION | 12,544,187.2 | 12,544,187.2 | 4,405,423.59 | 4,249,951.81 | 2,749,951.81 | 27,464,424.35 | 1,544,020.68 | 2,084,044.99 | 1,265,115.37 | | |
| 2.2.2.- PUBLICIDAD | 66,816,181.1 | 66,816,181.1 | 2,907,495.23 | 2,869,273.68 | 2,869,273.68 | 2,869,273.68 | 2,869,273.68 | 2,869,273.68 | 11,262,216.29 | | |
| 2.2.3.- TRANSPORTE Y MANEJO | 5,542,218.8 | 5,542,218.8 | 1,208.00 | 1,208.00 | 1,208.00 | 1,208.00 | 1,208.00 | 1,208.00 | 74,508.45 | | |
| 2.2.4.- HONORARIOS Y VENUTA | 60,214,987.7 | 60,214,987.7 | 188,000.00 | 188,000.00 | 188,000.00 | 188,000.00 | 188,000.00 | 188,000.00 | 88,379,877.32 | | |
| 2.2.5.- GASTOS | 26,779,862.2 | 26,779,862.2 | 18,773,312.32 | 18,773,312.32 | 18,773,312.32 | 18,773,312.32 | 18,773,312.32 | 18,773,312.32 | 18,773,312.32 | | |
| 2.2.6.- GASTOS DE CONSUMO (SERVICIOS MATERIALES) | 2,025,194,828.8 | 2,025,194,828.8 | 146,833,899.87 | 146,833,899.87 | 146,833,899.87 | 146,833,899.87 | 146,833,899.87 | 146,833,899.87 | 146,833,899.87 | | |
| 2.2.7.- OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIOS | 1,517,258,258.3 | 1,517,258,258.3 | 18,677,388.28 | 18,677,388.28 | 18,677,388.28 | 18,677,388.28 | 18,677,388.28 | 18,677,388.28 | 18,677,388.28 | | |
| 2.2.8.- OTROS CONTRATACIONES DE SERVICIOS | - | - | - | - | - | - | - | - | - | | |
| 2.3.- MATERIALES Y SUMINISTROS | 161,008,724.0 | 161,008,724.0 | 58,222,128.1 | 12,885,040.4 | 13,481,085.3 | 21,479,372.8 | 1,853,295.9 | 9,402,871.3 | 122,315,236.78 | | |
| 2.3.1.- SUMINISTROS PRODUCTOS AGRICOLAS | - | - | - | - | - | - | - | - | - | | |
| 2.3.2.- TEXTILES Y ESTERILIZADO | 17,073,346.75 | 17,073,346.75 | 1,202,874.16 | 1,805,849.59 | 1,805,849.59 | 1,805,849.59 | 1,805,849.59 | 1,805,849.59 | 1,805,849.59 | | |
| 2.3.3.- PRODUCTOS DE PAPEL, CARTON E IMPRESION | 1,872,238.28 | 1,872,238.28 | 128,424.82 | 1,054,610.90 | 1,054,610.90 | 1,054,610.90 | 1,054,610.90 | 1,054,610.90 | 1,054,610.90 | | |
| 2.3.4.- PRODUCTOS FARMACOLOGICOS | 1,811,808.02 | 1,811,808.02 | 1,768,711.02 | - | - | - | - | - | 1,768,711.02 | | |
| 2.3.5.- PRODUCTOS DE CABLE, CABLEADO Y PLASTICO | - | - | - | - | - | - | - | - | - | | |
| 2.3.6.- PRODUCTOS DE MANTENIMIENTO METALICOS Y NO METALICOS | 86,348,491.80 | 86,348,491.80 | 4,951,470.73 | 6,777,288.91 | 13,963,503.32 | 15,533,002.73 | 8,893,364.94 | 9,053,210.77 | 58,883,844.6 | | |
| 2.3.7.- PRODUCTOS LUBRICANTES, PRODUCTOS QUIMICOS Y | 2,025,194,828.8 | 2,025,194,828.8 | 146,833,899.87 | 146,833,899.87 | 146,833,899.87 | 146,833,899.87 | 146,833,899.87 | 146,833,899.87 | 146,833,899.87 | | |
| 2.3.8.- PRODUCTOS Y OTROS MATERIALES | 14,023,288.14 | 14,023,288.14 | 44,243,528.17 | 1,004,716.55 | 1,004,716.55 | 1,004,716.55 | 1,004,716.55 | 1,004,716.55 | 14,023,288.14 | | |
| 2.4.- TRANSFERENCIAS CORRIENTES | - | - | - | - | - | - | - | - | - | | |
| 2.4.1.- TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | - | - | - | - | - | - | - | - | - | | |
| 2.4.2.- TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL NACIONAL | - | - | - | - | - | - | - | - | - | | |
| 2.4.3.- TRANSFERENCIAS CORRIENTES A GOBIERNO GENERAL LOCAL | - | - | - | - | - | - | - | - | - | | |
| 2.4.4.- TRANSFERENCIAS CORRIENTES A EMPRESAS PUBLICAS NO FINANCIARIAS | - | - | - | - | - | - | - | - | - | | |
| 2.4.5.- TRANSFERENCIAS CORRIENTES A INSTITUCIONES FINANCIERAS | - | - | - | - | - | - | - | - | - | | |
| 2.4.6.- SUBSIDIOS | - | - | - | - | - | - | - | - | - | | |
| 2.4.7.- TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO | - | - | - | - | - | - | - | - | - | | |
| 2.4.8.- TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES PUBLICAS | - | - | - | - | - | - | - | - | - | | |
| 2.5.- TRANSFERENCIAS DE CAPITAL | - | - | - | - | - | - | - | - | - | | |
| 2.5.1.- TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | - | - | - | - | - | - | - | - | - | | |
| 2.5.2.- TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL NACIONAL | - | - | - | - | - | - | - | - | - | | |
| 2.5.3.- TRANSFERENCIAS DE CAPITAL A GOBIERNO GENERAL LOCAL | - | - | - | - | - | - | - | - | - | | |
| 2.5.4.- TRANSFERENCIAS DE CAPITAL A EMPRESAS PUBLICAS NO FINANCIARIAS | - | - | - | - | - | - | - | - | - | | |
| 2.5.5.- TRANSFERENCIAS DE CAPITAL A INSTITUCIONES FINANCIERAS | - | - | - | - | - | - | - | - | - | | |
| 2.5.6.- TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO | - | - | - | - | - | - | - | - | - | | |
| 2.5.7.- TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PUBLICAS | - | - | - | - | - | - | - | - | - | | |
| 2.6.- BIENES MUEBLES, INMUEBLES E INFINITOS | 267,100,321.0 | 267,100,321.0 | 11,846,622.9 | 98,265,428.7 | 32,403,418.7 | 12,509.20 | 1,452,402.6 | 4,719,082.0 | 146,616,814.75 | | |
| 2.6.1.- MOBILIARIO Y EQUIPO | 250,960,702.15 | 250,960,702.15 | 11,846,622.94 | 98,265,428.71 | 32,403,418.71 | 12,509.20 | 1,452,402.65 | 4,719,082.07 | 146,616,814.75 | | |
| 2.6.2.- MOBILIARIO EQUIPO ADMINISTRATIVO, RECREATIVO Y EDUCACIONAL | - | - | - | - | - | - | - | - | - | | |
| 2.6.3.- EQUIPO E INSTRUMENTAL CENTRAL Y LABORATORIO | - | - | - | - | - | - | - | - | - | | |
| 2.6.4.- VEHICULOS Y EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION | - | - | - | - | - | - | - | - | - | | |
| 2.6.5.- MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 16,139,622.85 | 16,139,622.85 | - | - | - | - | - | - | - | | |
| 2.6.6.- EQUIPOS DE ENERGIA Y SEGURIDAD | - | - | - | - | - | - | - | - | - | | |
| 2.6.7.- ACTIVOS BIOLOGICOS | - | - | - | - | - | - | - | - | - | | |
| 2.6.8.- BIENES INMUEBLES | - | - | - | - | - | - | - | - | - | | |
| 2.6.9.- EDIFICIOS, ESTRUCTURAS, TERRENO, TIENENOS Y OBJETOS DE VALOR | - | - | - | - | - | - | - | - | - | | |
| 2.7.- OBRAS | 481,539,153.0 | 481,539,153.0 | 1,864,458,218.7 | 100,742,284.2 | 900,232,284.2 | 818,446,201.7 | 1,011,202,975.43 | 276,841,051.1 | 2,403,848,637.04 | | |
| 2.7.1.- OBRAS DE OBRAS DE TIENENOS Y TIENENOS | 18,000,000.00 | 18,000,000.00 | - | - | - | - | - | - | - | | |
| 2.7.2.- OBRAS DE OBRAS DE TIENENOS | 463,539,153.00 | 463,539,153.00 | 1,864,458,218.71 | 100,742,284.21 | 900,232,284.21 | 818,446,201.71 | 1,011,202,975.43 | 276,841,051.11 | 2,403,848,637.04 | | |
| 2.8.- ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLITICA | - | - | - | - | - | - | - | - | - | | |
| 2.8.1.- CONISION DE FINANCIAMIENTO | - | - | - | - | - | - | - | - | - | | |
| 2.8.2.- ADQUISICION DE TITULOS VALORES REPRESENTATIVOS DE DEUDA | - | - | - | - | - | - | - | - | - | | |
| 2.9.- GASTOS FINANCIEROS | 141,026,000.0 | 141,026,000.0 | 1,855,284,020.6 | 29,727,891.9 | 1,890,667,260.0 | 324,155,146.8 | 1,261,360,613.1 | 1,460,218,489.2 | 11,571,955,248.02 | | |
| 2.9.1.- INTERESES DE LA DEUDA PUBLICA EXTERNA | - | - | 778,081,261.84 | 181,877,877.10 | 180,127,280.00 | 21,482,126.41 | 1,361,361,081.00 | 1,460,218,489.20 | 11,571,955,248.02 | | |
| 2.9.2.- INTERESES DE LA DEUDA PUBLICA INTERNA | - | - | 1,115,202,215.88 | 6,277,491,499.95 | 5,262,461,569.91 | 1,968,811,207.47 | 1,837,251,518.09 | 1,837,251,518.09 | 8,037,468,842.20 | | |
| 2.9.3.- INTERESES DE LA DEUDA COMERCIAL, TIENENOS DE CREDITO Y | 141,026,000.00 | 141,026,000.00 | 208,000,000.00 | 216,868,661.84 | 212,780,000.00 | 282,762,666.00 | 282,762,666.00 | 282,762,666.00 | 2,503,262,241.44 | | |
| 2.9.4.- COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PUBLICA | - | - | 21,000,000.00 | 17,481,653.23 | 20,786,000.00 | 18,614,633.45 | 20,868,877.79 | 20,868,877.79 | 82,180,821.78 | | |
| 3.- APORTE DE ACTIVOS FINANCIEROS | - | - | - | - | - | - | - | - | - | | |
| 3.1.- INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES | - | - | - | - | - | - | - | - | - | | |
| 3.2.- INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES | - | - | - | - | - | - | - | - | - | | |
| 4.- DISTRIBUCION DE PAGOS CORRIENTES | - | - | 1,847,243,408.49 | 12,137,182,700.7 | 1,191,881,961.7 | 3,044,976,274.1 | 4,406,987,233.3 | - | 1,072,243,284.08 | | |
| 4.1.- DISTRIBUCION DE PAGOS CORRIENTES | - | - | 1,124,202,215.88 | 6,277,491,499.95 | 5,262,461,569.91 | 1,968,811,207.47 | 1,837,251,518.09 | - | 8,037,468,842.20 | | |
| 4.2.- DISTRIBUCION DE PAGOS CORRIENTES | - | - | 218,241,000.00 | 184,550,000.00 | 184,550,000.00 | 184,550,000.00 | 184,550,000.00 | - | 1,503,464,634.10 | | |
| 4.3.- DISTRIBUCION DE PAGOS DE TIENENOS | - | - | - | - | - | - | - | - | - | | |
| 4.3.1.- DISTRIBUCION DE PAGOS DE TIENENOS | - | - | - | - | - | - | - | - | - | | |
| 5.- INCREMENTO DE ACTIVOS FINANCIEROS | 17,249,100,000.0 | 17,249,100,000.0 | 6,716,514,400.00 | 4,218,107,944.15 | 4,208,113,264.47 | 5,072,102,579.9 | 6,411,102,579.9 | 14,417,953,113.08 | 15,161,444,026.01 | | |
| 6.- DISTRIBUCION DE PAGOS CORRIENTES | 17,249,100,000.0 | 17,249,100,000.0 | 6,716,514,400.00 | 4,218,107,944.15 | 4,208,113,264.47 | 5,072,102,579.9 | 6,411,102,579.9 | 14,417,953,113.08 | 15,161,444,026.01 | | |

Nota: Detallar que son datos preliminares que se van actualizando a medida que se van presentando los resultados de las cuentas de cada periodo.

Campo de energía incluido en el report a partir de enero 2023.

Edenorte
División de Planificación y Control de Gestión