

		2023											
Unidad de Negocio		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
SANTIAGO	Energía Entregada (Gwh)	137.40	126.87	151.93	151.98	174.54	182.97	192.05	189.90	186.45	188.42	166.70	155.63
	Facturación (Gwh)	119.1	116.0	112.9	125.5	126.6	143.3	148.8	150.6	149.1	148.7	145.4	129.1
	Facturación Total (MMRD\$)	1211.8	1181.9	1152.2	1260.6	1278.3	1462.6	1557.9	1571.0	1514.5	1532.3	1479.0	1388.3
	Precio medio (RD\$/KWh)	10.02	10.01	10.02	9.90	9.95	10.06	10.32	10.30	10.02	10.13	10.03	10.58
	Cobro Total (MMRD\$)	1209.9	1129.9	1174.5	1159.0	1252.6	1300.4	1400.4	1450.5	1468.0	1594.3	1475.6	1410.9
	Pérdidas (%)	13.3%	8.6%	25.7%	17.4%	27.4%	21.7%	22.5%	20.7%	20.0%	21.1%	12.8%	17.1%
	Pérdidas (%) Desfasado	16.9%	15.6%	11.0%	17.4%	16.7%	17.9%	18.7%	21.6%	21.5%	20.2%	22.8%	22.6%
	Cobrabilidad (%)	99.7%	95.8%	101.8%	91.7%	98.0%	88.8%	89.9%	92.2%	97.0%	104.1%	99.8%	101.8%
	Cobrabilidad (%) Desfasado	98.7%	93.2%	99.4%	100.6%	99.4%	101.7%	95.8%	93.1%	93.4%	105.3%	96.3%	95.4%
	CRI ( % )	86.4%	87.6%	75.7%	75.7%	71.1%	69.5%	69.7%	73.2%	77.5%	82.2%	87.1%	84.4%
	CRI ( % ) Desfasado	82.0%	78.7%	88.4%	83.1%	82.8%	83.5%	77.9%	73.0%	73.4%	84.0%	74.3%	73.9%
LA VEGA	Energía Entregada (Gwh)	83.6	78.0	93.9	94.7	106.4	112.0	117.1	114.4	115.9	116.6	102.0	97.2
	Facturación (Gwh)	64.3	62.0	62.3	67.1	68.4	75.5	78.6	79.0	77.2	77.7	75.7	67.3
	Facturación Total (MMRD\$)	653.5	629.1	633.7	677.1	698.3	771.0	810.1	813.4	793.2	799.4	772.1	682.8
	Precio medio (RD\$/KWh)	9.96	9.95	9.93	9.95	10.04	10.05	10.16	10.16	10.14	10.16	10.05	9.99
	Cobro Total (MMRD\$)	633.6	584.2	608.1	607.7	657.9	661.3	740.6	777.1	740.5	770.2	728.4	743.6
	Pérdidas (%)	23.1%	20.4%	33.7%	29.1%	35.7%	32.6%	32.9%	31.0%	33.4%	33.4%	25.8%	30.8%
	Pérdidas (%) Desfasado	26.8%	25.8%	20.1%	28.6%	27.8%	29.0%	29.9%	32.5%	32.5%	33.0%	35.1%	34.0%
	Cobrabilidad (%)	96.9%	92.8%	96.3%	89.3%	94.0%	85.6%	91.4%	95.5%	93.2%	96.3%	94.2%	109.1%
	Cobrabilidad (%) Desfasada	97.9%	89.4%	96.7%	95.9%	97.2%	94.7%	96.1%	95.9%	91.0%	97.1%	91.1%	96.3%
	CRI ( % )	74.5%	73.8%	63.9%	63.2%	60.4%	57.7%	61.3%	65.9%	62.1%	64.1%	69.9%	75.5%
	CRI ( % ) Desfasado	71.6%	66.3%	77.2%	68.5%	70.2%	67.2%	67.4%	64.7%	61.4%	65.1%	59.1%	63.5%

Nota: Cobranza y CRI sin cargos Varios.



Unidad de Negocio	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	
PUERTO PLATA	Energía Entregada (Gwh)	46.1	42.4	48.6	51.5	57.5	61.4	65.0	64.4	62.5	61.8	55.4	51.5
	Facturación (Gwh)	41.6	40.4	39.3	42.6	41.1	46.4	48.4	49.9	49.1	48.8	46.5	41.9
	Facturación Total (MMRD\$)	428.8	414.5	403.3	437.0	414.6	454.6	502.5	515.4	507.3	508.5	481.2	432.9
	Precio medio (RD\$/KWh)	10.17	10.07	10.08	10.10	9.95	9.66	10.24	10.21	10.20	10.26	10.19	10.17
	Cobro Total (MMRD\$)	397.1	386.1	376.1	380.7	429.3	468.5	529.6	473.1	516.4	448.0	496.9	519.7
	Pérdidas (%)	9.8%	4.6%	19.2%	17.2%	28.5%	24.4%	25.5%	22.6%	21.5%	21.0%	16.0%	18.7%
	Pérdidas (%) Desfasado	12.4%	12.3%	7.4%	12.2%	20.3%	19.2%	21.1%	23.2%	23.8%	21.9%	24.8%	24.5%
	Cobrabilidad (%)	92.3%	93.3%	93.2%	86.7%	103.4%	103.1%	105.6%	91.7%	101.9%	88.1%	103.3%	120.6%
	Cobrabilidad (%) Desfada	92.6%	90.0%	90.7%	94.4%	98.2%	113.0%	116.5%	94.2%	100.2%	88.3%	97.7%	108.0%
	CRI ( % )	83.2%	89.0%	75.4%	71.7%	73.9%	78.0%	78.7%	71.0%	80.0%	69.6%	86.8%	98.0%
	CRI ( % ) Desfasado	81.1%	79.0%	84.0%	82.9%	78.3%	91.3%	91.9%	72.3%	76.4%	69.0%	73.5%	81.6%
SAN FRANCISCO	Energía Entregada (Gwh)	77.0	70.5	84.9	88.3	101.2	106.4	109.4	106.8	108.6	109.8	93.9	89.5
	Facturación (Gwh)	52.9	51.9	51.9	56.3	59.0	66.6	68.0	67.5	67.4	67.6	66.0	57.7
	Facturación Total (MMRD\$)	529.5	520.5	518.7	562.6	590.3	676.6	695.8	689.2	700.2	688.6	673.4	583.3
	Precio medio (RD\$/KWh)	9.78	9.79	9.75	9.79	9.82	9.99	10.05	10.03	10.20	9.99	10.03	9.91
	Cobro Total (MMRD\$)	493.1	490.3	489.4	491.9	536.3	570.5	633.6	663.9	624.3	644.5	636.2	619.3
	Pérdidas (%)	31.3%	26.4%	38.9%	36.2%	41.7%	37.5%	37.8%	36.8%	37.9%	38.4%	29.7%	35.5%
	Pérdidas (%) Desfasado	33.2%	32.6%	26.5%	33.7%	33.2%	34.2%	36.1%	38.3%	36.9%	37.7%	39.9%	38.5%
	Cobrabilidad (%)	92.9%	94.4%	94.2%	87.1%	90.7%	84.1%	91.0%	96.3%	89.1%	93.7%	94.4%	106.4%
	Cobrabilidad (%)Desafada	92.2%	92.6%	94.0%	94.8%	95.3%	96.7%	93.7%	95.4%	90.6%	92.0%	92.4%	92.0%
	CRI ( % )	63.8%	69.4%	57.5%	55.5%	52.9%	52.6%	56.6%	60.9%	55.3%	57.7%	66.3%	68.6%
	CRI ( % ) Desfasado	61.6%	62.4%	69.1%	62.9%	63.7%	63.6%	59.8%	58.9%	57.2%	57.3%	55.5%	56.5%

Nota: Cobranza y CRI sin cargos Varios.



Unidad de Negocio	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	
VALVERDE MAO	Energía Entregada (Gwh)	39.6	38.0	45.3	46.0	49.6	51.6	57.7	58.5	55.4	54.8	49.0	44.8
	Facturación (Gwh)	33.8	33.6	33.9	38.0	37.9	40.1	42.2	44.8	44.6	44.0	41.8	37.9
	Facturación Total (MMRD\$)	341.7	331.4	335.5	370.6	375.6	404.6	433.7	452.7	450.8	447.7	419.9	388.9
	Precio medio (RD\$/KWh)	9.86	9.69	9.72	9.64	9.74	9.93	10.03	9.97	9.98	10.03	9.89	10.10
	Cobro Total (MMRD\$)	327.8	314.4	316.4	323.0	361.7	348.2	390.7	411.4	427.3	424.2	406.1	396.3
	Pérdidas (%)	14.6%	11.5%	25.3%	17.5%	23.5%	22.2%	26.9%	23.5%	19.4%	19.7%	14.7%	15.3%
	Pérdidas (%) Desfasado	16.5%	15.1%	10.8%	16.3%	17.6%	19.0%	18.2%	22.4%	23.8%	20.4%	23.7%	22.6%
	Cobrabilidad (%)	96.0%	94.7%	94.3%	86.7%	96.5%	86.0%	90.9%	90.0%	94.6%	94.8%	96.9%	102.0%
	Cobrabilidad (%) Desfada	93.5%	92.0%	95.5%	96.3%	97.6%	92.7%	96.6%	94.8%	94.4%	94.1%	90.7%	94.4%
	CRI ( % )	82.0%	83.8%	70.4%	71.5%	73.8%	66.9%	66.5%	68.9%	76.3%	76.2%	82.6%	86.4%
CRI ( % ) Desfasado	78.1%	78.1%	85.1%	80.6%	80.4%	75.1%	79.0%	73.6%	72.0%	74.8%	69.2%	73.0%	
EDENORTE	Energía Entregada (Gwh)	383.8	355.7	424.7	432.5	489.2	514.4	541.2	534.1	528.8	531.5	467.0	438.6
	Facturación (Gwh)	311.8	304.0	300.2	329.5	333.0	371.9	386.0	391.8	387.5	386.9	375.4	333.8
	Facturación Total (MMRD\$)	3,165.2	3,077.5	3,043.3	3,308.0	3,357.1	3,769.4	4,000.0	4,041.7	3,966.0	3,976.4	3,825.6	3,476.2
	Precio medio Venta (RD\$/KWh)	9.97	9.93	9.93	9.89	9.92	9.98	10.20	10.17	10.10	10.12	10.04	10.24
	Cobro Total (MMRD\$)	3,061.4	2,904.9	2,964.6	2,962.4	3,237.8	3,348.9	3,695.1	3,775.9	3,776.6	3,881.1	3,743.2	3,689.9
	Pérdidas (%)	18.8%	14.5%	29.3%	23.8%	31.9%	27.7%	28.7%	26.7%	26.7%	27.2%	19.6%	23.9%
	Pérdidas (%) Desfasado	21.8%	20.8%	15.6%	22.4%	23.0%	24.0%	25.0%	27.6%	27.5%	26.8%	29.4%	28.5%
	Cobrabilidad (%)	96.6%	94.5%	97.4%	89.2%	96.4%	88.7%	92.5%	93.3%	95.2%	97.7%	97.9%	106.4%
	CRI ( % )	78.5%	80.7%	68.8%	68.0%	65.6%	64.2%	66.0%	68.4%	69.7%	71.1%	78.7%	81.0%
	Cobranzas Desfasada (%)	96.0%	91.8%	96.3%	97.3%	97.9%	99.8%	98.0%	94.4%	93.4%	97.9%	94.1%	96.5%
	CRI ( % ) Desfasado	75.1%	72.7%	81.3%	75.5%	75.4%	75.8%	73.6%	68.3%	67.8%	71.6%	66.5%	68.9%
	Precio medio compra (RD\$/KWh)	10.45	9.83	9.08	8.65	8.82	9.12	8.90	9.08	9.19	9.25	9.34	9.34
Compra de Energia MMRD\$	4,011.0	3,496.0	3,854.3	3,742.8	4,314.2	4,691.1	4,817.3	4,849.3	4,858.0	4,914.0	4,362.4	4,096.5	

\*Nota: Cobranza y CRI sin cargos Varios.

Revisado por:

*Rosa Reyes*

Rosa Amelia Reyes  
Gerente de Control de Gestión

