

AUTORIDAD NACIONAL DE LOS SERVICIOS PÚBLICOS
DIRECCIÓN NACIONAL DE ELECTRICIDAD, AGUA POTABLE Y ALCANTARILLADO SANITARIO
DEPARTAMENTO DE ANÁLISIS ECONÓMICO Y FINANCIERO
FONDO DE ESTABILIZACIÓN TARIFARIA (FET) 2016 - 2023
EN BALBOAS

AÑO	RESOLUCIÓN DE GABINETE			RESOLUCIONES DE LA ASEP						GRAN TOTAL
	No.	MONTO	NOTA	ETESA/EDEMET		ETESA/EDECHI		ETESA/ENSA		
				RESOLUCIONES	MONTO	RESOLUCIONES	MONTO	RESOLUCIONES	MONTO	
2016										
I SEM	No.113 de Ago 23, 2016	9,330,424.61	CENA/206 Jul 28, 2016	AN No.10428-Elec	1,593,698.79	AN No.10428-Elec	1,035,779.57	AN No.10429-Elec	6,700,946.25	9,330,424.61
II SEM	No.29 de Mar 28, 2017	12,278,875.07	CENA/021 Feb 23, 2017	AN No.11144-Elec	4,654,183.95	AN No.11144-Elec	1,158,503.43	AN No.11142-Elec	6,466,187.69	12,278,875.07
TOTAL B/.		21,609,299.68			6,247,882.74		2,194,283.00		13,167,133.94	21,609,299.68
2017										
I SEM	No.13 de Feb 7, 2017	9,090,398.07	CENA/004 Ene 12, 2017	AN No.10987-Elec	889,322.23	AN No.10987-Elec	929,425.63	AN No.10986-Elec	7,271,650.21	9,090,398.07
I SEM aporte adicional	No.147 de Nov 27, 2017	5,487,313.50	CENA/276 Oct 12, 2017	AN No.11900-Elec	2,620,346.04	AN No.11900-Elec	130,082.24	AN No.11899-Elec	2,736,885.22	5,487,313.50
II SEM	No.12 de Mar 13, 2018	17,457,291.51	CENA/044 Mar 8, 2018	AN No.12238-Elec	6,072,490.29	AN No.12238-Elec	1,154,627.94	AN No.12236-Elec	10,230,173.28	17,457,291.51
TOTAL B/.		32,035,003.08			9,582,158.56		2,214,135.81		20,238,708.71	32,035,003.08
2018										
I SEM	No.59 de Ago 8, 2018	19,074,902.61	CENA/177 Jul 26, 2018	AN No.12617-Elec	6,646,534.10	AN No.12617-Elec	1,109,762.11	AN No.12615-Elec	11,318,606.40	19,074,902.61
Jul - aporte adicional	No.84 de Sep 11, 2018	30,000,000.00	CENA/209 Sep 6, 2018	AN No.12748-Elec	5,782,482.16	AN No.12748-Elec	994,832.90	AN No.12749-Elec	6,267,996.73	13,045,311.79
Ago - aporte adicional				AN No.12746-Elec	4,922,529.12	AN No.12746-Elec	1,027,052.71	AN No.12747-Elec	7,027,203.69	12,976,785.52
Sept - aporte adicional				AN No.13067-Elec	5,177,452.16	AN No.13067-Elec	1,006,694.13	AN No.13064-Elec	6,041,060.69	12,225,206.98
Oct - aporte adicional	No.126 de Dic 18, 2018	52,033,129.76		AN No.13068-Elec	2,406,863.74	AN No.13068-Elec	1,019,765.54	AN No.13065-Elec	5,771,317.71	9,197,946.99
Nov - aporte adicional				AN No.13069-Elec	5,340,798.80	AN No.13069-Elec	997,537.42	AN No.13066-Elec	6,838,561.86	13,176,898.08
II SEM	No.84 de Sep 11, 2018	20,378,936.69		AN No.13102-Elec	7,508,405.71	AN No.13102-Elec	1,165,799.67	AN No.13101-Elec	11,704,731.31	20,378,936.69
Dic - aporte adicional				AN No.13183-Elec	9,989,442.55	AN No.13183-Elec	1,025,063.17	AN No.13185-Elec	10,396,474.68	21,410,980.40
TOTAL B/.		121,486,969.06			47,774,508.34		8,346,507.65		65,365,953.07	121,486,969.06
2019										
I SEM	No.94 de Oct 8, 2019	21,524,000.00	CENA/169 Ago 22, 2019	AN No.15796-Elec	6,851,370.86	AN No.15796-Elec	3,295,922.34	AN No.15797-Elec	11,376,562.53	21,523,855.73
I Sem - aporte adicional	No.102 de Oct 15, 2019	124,180,000.00	CENA/189 Sep 26, 2019	AN No.15799-Elec	63,679,880.63	AN No.15799-Elec	7,482,015.22	AN No.15800-Elec	53,015,756.95	124,177,652.80
II SEM	No.15 de Mar 24, 2020	30,659,305.82	CENA/016 Mar 5, 2020	AN No.13056-Elec	8,476,680.70	AN No.13056-Elec	3,396,748.94	AN No.13055-Elec	18,785,876.18	30,659,305.82
TOTAL B/.		176,363,305.82			79,007,932.19		14,174,686.50		83,178,195.66	176,360,814.35
2020										
I SEM (Ene/Feb/Mar/Abr)	No.42 de Jul 21, 2020	21,211,620.72	CENA/070 Jul 9, 2020	AN No.16223-Elec	5,919,322.80	AN No.16223-Elec	4,151,037.17	AN No.16224-Elec	11,141,260.75	21,211,620.72
I SEM (May/Jun)	No.80 de Oct 20, 2020	10,241,880.85	CENA/160 Oct 15, 2020	AN No.16436-Elec	2,980,899.17	AN No.16436-Elec	1,997,145.13	AN No.16435-Elec	5,263,836.55	10,241,880.85
Abril-Septiembre - aporte extraordinario	No.95 de Dic 1, 2020	111,100,000.00	CENA/211 Nov 26, 2020	AN No.16556-Elec	61,682,399.43	AN No.16556-Elec	5,217,755.45	AN No.16557-Elec	44,163,668.23	111,063,823.11
II SEM	No.18 de Feb 15, 2021	27,675,107.34	CENA/011 Feb 4, 2021	AN No.16694-Elec	8,725,022.32	AN No.16694-Elec	5,849,661.21	AN No.16695-Elec	13,100,423.81	27,675,107.34
Octubre-Diciembre- aporte extraordinario	No.66 de Sep 29, 2020	53,183,941.65		AN No.16832-Elec	31,498,464.86	AN No.16832-Elec	2,621,232.71	AN No.16831-Elec	19,064,244.08	53,183,941.65
TOTAL B/.		223,412,550.56			110,806,108.58		19,836,831.67		92,733,433.42	223,376,373.67
2021										
Enero-Marzo - aporte extraordinario	No.108 de Dic 29, 2020	47,167,098.26	CENA/256 Dic 11, 2020	AN No.16986-Elec	31,378,351.48	AN No.16986-Elec	2,660,794.48	AN No.16985-Elec	13,127,952.30	47,167,098.26
I SEM	No.85 de Ago 4, 2021	22,176,806.48	CENA/170 Jul 28, 2021	AN No.17089-Elec	8,581,984.88	AN No.17089-Elec	4,532,685.59	AN No.17087-Elec	9,062,136.01	22,176,806.48
Abril-Junio - aporte extraordinario	No.35 de Abr 6, 2021	26,437,895.69		AN No.17167-Elec	15,936,919.24	AN No.17167-Elec	2,134,179.69	AN No.17166-Elec	8,366,796.76	26,437,895.69
Jul-Sept - aporte extraordinario	No.75 de Jun 29, 2021	26,403,778.85		AN No.17360-Elec	15,812,979.16	AN No.17360-Elec	2,200,213.83	AN No.17358-Elec	8,390,585.86	26,403,778.85

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				RESOLUCIONES	MONTO	RESOLUCIONES	MONTO	RESOLUCIONES	MONTO	
II SEM	No.27 de Mar 3, 2022	24,223,451.41	CENA/019 Feb 17, 2022	AN No.17502-Elec	9,243,290.92	AN No.17502-Elec	4,615,193.89	AN No.17510-Elec	10,364,966.60	24,223,451.41
Oct-Dic - aporte extraordinario	No.105 de Sept 30, 2021	25,993,374.62		AN No.17509-Elec	15,604,780.85	AN No.17509-Elec	2,179,366.18	AN No.17508-Elec	8,209,227.59	25,993,374.62
TOTAL B/.		172,402,405.31			96,558,306.53		18,322,433.66		57,521,665.12	172,402,405.31
2022										
I SEM	No.124 de Oct 25, 2022	33,156,384.47	CENA/292 Oct 20, 2022	AN No.18020-Elec	11,435,773.43	AN No.18020-Elec	5,354,511.45	AN No.18019-Elec	16,366,099.59	33,156,384.47
Enero-Marzo - aporte extraordinario	No.132 de Dic 29, 2021	31,554,181.69		AN No.17999-Elec	17,284,247.05	AN No.17999-Elec	2,156,116.62	AN No.17997-Elec	12,113,818.02	31,554,181.69
Abril - aporte extraordinario	No.37 de Mar 30, 2022	10,943,463.48		AN No.18000-Elec	6,001,566.60	AN No.18000-Elec	731,223.83	AN No.17998-Elec	4,210,673.05	10,943,463.48
Mayo - aporte extraordinario	No.49 de Abr 27, 2022	11,134,943.54		AN No.18290-Elec	6,116,116.06	AN No.18290-Elec	732,886.77	AN No.18291-Elec	4,285,940.71	11,134,943.54
Junio-Julio - aporte extraordinario	No.62 de May 25, 2022	21,444,683.76		AN No.18288-Elec	11,754,392.87	AN No.18288-Elec	1,465,193.60	AN No.18289-Elec	8,225,097.29	21,444,683.76
Agosto - aporte extraordinario	No.84 de Jul 28, 2022	10,753,123.54		AN No.18592-Elec	5,949,494.37	AN No.18592-Elec	689,977.83	AN No.18591-Elec	4,113,651.34	10,753,123.54
Septiembre - aporte extraordinario	No.96 de Ago 24, 2022	10,763,229.95		AN No.18592-Elec	5,926,200.70	AN No.18592-Elec	751,468.23	AN No.18591-Elec	4,085,561.02	10,763,229.95
Octubre - aporte extraordinario	No.108 de Oct 6, 2022	10,719,039.08		AN No.18592-Elec	5,938,509.41	AN No.18592-Elec	740,481.30	AN No.18591-Elec	4,040,048.37	10,719,039.08
Noviembre - aporte extraordinario	No.128 de Nov 8, 2022	10,620,093.83		AN No.18592-Elec	5,931,437.68	AN No.18592-Elec	737,272.48	AN No.18591-Elec	3,951,383.67	10,620,093.83
Diciembre - aporte extraordinario	No.133 de Nov 29, 2022	10,566,724.49		AN No.18592-Elec	5,826,052.11	AN No.18592-Elec	711,390.19	AN No.18591-Elec	4,029,282.19	10,566,724.49
II SEM	No.18 de Mar 14, 2023	36,446,512.01	CENA/26 Mar 9, 2023	AN No.18332-Elec	12,041,219.75	AN No.18332-Elec	7,029,967.61	AN No.18331-Elec	17,375,324.65	36,446,512.01
TOTAL B/.		198,102,379.84			94,205,010.03		21,100,489.91		82,796,879.90	198,102,379.84
2023										
I SEM	No.130 de Dic 6, 2023	36,008,055.28	CENA/320 Nov 9, 2023	AN No.18933-Elec	11,338,477.60	AN No.18933-Elec	6,684,399.75	AN No.18932-Elec	17,985,177.93	36,008,055.28
TOTAL B/.		36,008,055.28			11,338,477.60		6,684,399.75		17,985,177.93	36,008,055.28
GRAN TOTAL B/		981,419,968.62			455,520,384.56		92,873,767.95		432,987,147.75	981,381,300.26
					70,728,016.85		8,716,010.85		49,055,455.66	