

AUTORIDAD NACIONAL DE LOS SERVICIOS PUBLICOS
DIRECCION NACIONAL DE ELECTRICIDAD, AGUA POTABLE Y ALCANTARILLADO SANITARIO
DEPARTAMENTO DE ANÁLISIS ECONÓMICO Y FINANCIERO
FONDO DE ESTABILIZACIÓN TARIFARIA (FET), FONDO DE COMPENSACIÓN ENERGÉTICA (FACE) Y FONDO TARIFARIO DE OCCIDENTE (FTO) DE 2004 A 2015
EN BALBOAS

AÑO	RESOLUCIÓN DE GABINETE		RESOLUCIONES DE LA ASEP														GRAN TOTAL				
	No.	MONTO	ETESA/EDOMET				ETESA/EDECHI				ETESA/ENSA										
			NOTA	REUSO	MONTO	RESOLUCIONES	MONTO	NOTA	REUSO	MONTO	RESOLUCIONES	MONTO	NOTA	REUSO	MONTO	RESOLUCIONES		MONTO			
2004																					
I SEM	No.5 de ene 28, 04	19,802,010.00				JD-4472	8,998,207.00			JD-4475	4,225,524.00							JD-4473	6,248,488.00	19,472,219.00	
II SEM	No. 61 de jun 30, 04	6,394,113.00				JD-4770	1,840,000.00			JD-4769	3,954,113.00							JD-4768	600,000.00	6,394,113.00	
TOTAL B/.		26,196,123.00					10,838,207.00				8,179,637.00								6,848,488.00	25,866,332.00	
																			Diferencia	329,791.00	
																			FONDO Gastos ETESA	-5,876.00	
																			Diferencia	Conciliado	323,915.00
2005																					
I SEM	No.2 de ene 19, 05	5,000,000.00	VPE-820-04			JD-5122	1,278,194.00	VPE-819-04		JD-5121	972,678.00	DME-630		JD-5123	2,264,143.00			JD-5123	2,264,143.00	4,515,015.00	
										JD-5404	405,128.00			JD-5406	79,857.00			JD-5406	79,857.00	484,985.00	
II SEM	No.27 de jun 23, 05	21,000,000.00								JD-5404	4,215,714.00			JD-5406	11,674,767.00			JD-5406	11,674,767.00	15,890,481.00	
TOTAL B/.		26,000,000.00					1,278,194.00				5,593,520.00				14,018,767.00				14,018,767.00	20,890,481.00	
																			Diferencia	5,109,519.00	
																			FONDO Gastos ETESA	-4,157.00	
																			Bocas Fruit Co.	Res Gab 66	-2,583,381.00
																			Aporte ETESA	Estado Financiero	78,100.00
																			Diferencia	Conciliado	2,600,081.00
2006																					
	No.103 de dic 19, 05	18,000,000.00				JD-5807	324,677.39	S/N		JD-5808	2,887,562.78	S/N						JD-5806	8,693,593.24	11,905,833.41	
	No.12 de ene 23, 06	-8,618,742.00											AN No.143-Elec	307,436.29	JD-5865	No fue contemplada e		JD-5865	No fue contemplada e	38,142.39	
II-IV TRIM	No. 22 de mar 29, 06	40,700,000.00	VPE-199-05 VPE-679-05 VPE-239-05	JD-5932	12,125.00 13,825.00 275,405.00 = 301,355.00	JD-5755 JD-5932	1,637,082.61 11,792,181.88 =13,429,264.49	VPE-680-05 Y VPE-240-05	JD-5931	88,290 Y 220,497.00 = 308,787.00	JD-5931	1,482,024.96	DME-088-06	JD-5930	359,702+163,930 = 523,632	JD-5930	24,651,495.02		JD-5930	24,651,495.02	39,562,784.47
II Sem	No.59 de jun 28, 06	79,500,000.00	VPE-438-06			Decreto No.18 de jun 14, 06 AN No.165-Elec	17,100,000.00 31,347,989.00	VPE-438-06		AN No.165-Elec	5,162,071.00			AN No.164-Elec	25,871,449.85			AN No.164-Elec	25,871,449.85	79,481,509.85	
TOTAL B/.		129,581,258.00		REUSO	301,355.00		62,201,930.88	REUSO	308,787.00		9,531,658.74	REUSO	831,068.29		59,216,538.11					130,988,270.12	
																			Diferencia	-1,407,012.12	
																			FONDO Gastos ETESA	-5,369.00	
																			Bocas Fruit Co.	Res Gab 9,41,52	-1,437,137.00
																			Diferencia	Conciliado	-2,849,518.12
2007																					
ENE				AN No.622-Elec	1,091,606.00					AN No.622-Elec	97,296.00			AN No.621-Elec	863,512.00						
1 FEB-JUN	No.7 de ene 30, 07	19,841,643.00	PE-1007-07	AN No.622-Elec	451,664.00	AN No.622-Elec	7,054,940.00	PE-1006-07	AN No.622-Elec	147,808.00	AN No.622-Elec	730,483.00	DME-264-07	AN No.621-Elec	1,861,945.00	AN No.621-Elec	12,056,219.00		AN No.621-Elec	19,841,642.00	
II SEM	No.78 de jun 27, 07	14,400,000.00				AN No.971-Elec	5,980,210.00			AN No.971-07	440,686.00	DME-139-07	AN No.970-Elec	1,228,113.00	AN No.970-Elec	7,967,541.00			AN No.970-Elec	14,388,437.00	
TOTAL B/.		34,241,643.00		REUSO	1,543,270.00		13,035,150.00	REUSO	245,104.00		1,171,169.00	REUSO	3,953,570.00		20,023,760.00					34,230,079.00	
																			Diferencia	11,564.00	
																			FONDO Gastos ETESA	-4,250.00	
																			Bocas Fruit Co.	Nº 9 de 2 de feb 07	2,187,030.00
																			Bocas Fruit Co.		150,872.00
																			Bocas Fruit Co.	Nº 33 de 23 mar07	-1,541,602.00
																			Diferencia	Conciliado	803,614.00
2008																					
I SEM	No.6 de ene 23, 08	27,408,924.00				AN No.1460-Elec	10,430,392.00	PE-1164-08		AN No.1460-Elec	1,188,507.00	DME-330-08	AN No.1459-Elec	468,812.00	AN No.1459-Elec	15,790,024.00			AN No.1459-Elec	27,408,923.00	
II SEM	No.106 de jun 30, 08	40,766,733.80				AN No.1838-Elec	10,918,083.00			AN No.1838-Elec	1,410,785.00		AN No.1837-Elec	1,673,475.00	AN No.1837-Elec	21,814,952.00			AN No.1837-Elec	34,143,820.00	
CVC II SEM						AN No.1838-Elec	2,876,994.00	PE-173 Y 174-09		AN No.1838-Elec	733,059.00		AN No.1837-Elec	1,339,386.00	AN No.1837-Elec	4,949,439.00			AN No.1837-Elec	4,949,439.00	
TOTAL B/.	No.162 de ago 27, 08	6,800,000.00		AN No.2298-Elec	10,217,470.00	AN No. 2031-Elec	2,679,697.00		AN No.2298-Elec	284,302.36		AN No.2299-Elec	4,325,345.59	AN No. 2030-Elec	4,115,889.00	AN No. 2030-Elec	6,795,586.00			AN No. 2030-Elec	6,795,586.00
		74,975,657.80		REUSO	10,217,470.00		26,905,166.00	REUSO	284,302.36		3,332,351.00	REUSO	6,467,632.59		43,060,251.00					73,297,768.00	
																			Diferencia	1,677,889.80	
																			FONDO Gastos ETESA	-1,671.00	
																			Bocas Fruit Co.	MEF-159-08	5,669,487.20
																			Bocas Fruit Co.	Res Gab 123, 153-07, 3	-8,169,255.00
																			Diferencia	Conciliado	-823,549.00
2009																					
I SEM	No.228 y 229 de dic 23, 08	16,300,000.00		AN No.2300-Elec	3,665,554.34	AN No.2300-Elec	4,592,319.00		AN No.2300-Elec	184,228.09	AN No.2300-Elec	1,726,945.00		AN No.2301-Elec	4,220,438.60	AN No.2301-Elec	9,954,766.90		AN No.2301-Elec	16,274,030.90	
I-31 JULIO	No. 72 de jun 24, 09	16,200,000.00	DSAN-2668-09			AN No.2835-Elec	681,782.37	DSAN-2668-09		AN No.2835-Elec	238,373.79	DSAN-2668-09	AN No.2836-Elec	1,774,086.33	AN No.2836-Elec	2,694,242.49			AN No.2836-Elec	2,694,242.49	
AGOS-DIC	DSAN-2668-09	-4,707,875.01				AN No.2835-Elec	1,370,298.20			AN No.2835-Elec	780,078.47		AN No.2836-Elec	6,647,505.83	AN No.2836-Elec	8,797,882.50			AN No.2836-Elec	8,797,882.50	
Aport adicional sep-dic	No.112 de ago 27, 09	11,100,000.00	CENA/320 de ago 26, 09			AN No.2909-Elec	4,317,309.73	CENA/320		AN No.2909-Elec	213,052.43	CENA/320	AN No.2910-Elec	6,565,192.70	AN No.2910-Elec	11,095,554.86			AN No.2910-Elec	11,095,554.86	
CVC II SEM	No.53 de may 18, 09	500,000.00	CENA/175 de May 5, 09			AN No.2971-Elec	250,000.00			AN No.2971-Elec	250,000.00		AN No.2970-Elec	250,000.00	AN No.2970-Elec	500,000.00			AN No.2970-Elec	500,000.00	
Saldo CVC II SEM 09	No. 20 de feb 9, 10	32,016,808.00				AN No.3306-Elec	21,280,455.00			AN No.3306-Elec	10,279.00		AN No 3305-Elec	10,726,074.00	AN No 3305-Elec	32,016,808.00			AN No 3305-Elec	32,016,808.00	
TOTAL B/.		71,408,932.99		REUSO	3,665,554.34		32,492,164.30	REUSO	184,228.09		2,968,728.69	REUSO	4,220,438.60		35,917,625.76					71,378,518.75	
																			Diferencia	30,414.24	
																			FONDO Gastos ETESA	-45.00	
																			Bocas Fruit Co.	Res de Gab 009 y 77	-2,891,620.00

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EN BALBOAS

AÑO	RESOLUCIÓN DE GABINETE		RESOLUCIONES DE LA ASEP															GRAN TOTAL		
	No.	MONTO	ETESA/EDOMET					ETESA/EDECHI					ETESA/ENSA							
			NOTA	REUSO	MONTO	RESOLUCIONES	MONTO	NOTA	REUSO	MONTO	RESOLUCIONES	MONTO	NOTA	REUSO	MONTO	RESOLUCIONES	MONTO			
2015																				
I SEM	No.22 de Feb 3, 15	26,762,000.00	CENA/003 de Ene 8, 2015			AN No.8302-Elec	6,355,885.79				AN No.8302-Elec	621,310.82					AN No.8301-Elec	19,784,665.31	26,761,861.92	
I SEM -Tarifa completa		-44,902,125.72	Nota DICRE No.168-2015			AN No.9106-Elec	-29,802,747.55				AN No.9077-Elec	14,280,623.25					AN No.9108-Elec	-29,380,001.42	-44,902,125.72	
II SEM	No.82 de Ago 11, 2015	16,540,000.00	CENA/244 Jul 23, 2015			AN No.8976-Elec	2,205,170.88				AN No.8976-Elec	632,132.49					AN No.8977-Elec	13,701,744.58	16,539,047.95	
II SEM -Tarifa completa	No.85 de Jun 28, 2016	8,652,544.17	CENA/150 Jun 23, 2016								AN No.10245-Elec	8,652,544.17							8,652,544.17	
TOTAL B/.		7,052,418.45					-21,241,690.88					24,186,610.73							4,106,408.47	7,051,328.32
GRAN TOTAL B/		1,428,872,304.19					556,149,388.63					155,691,860.80							594,614,451.93	1,422,065,931.80
FET Seguro-CVC																			Diferencia BOCAS	-8,853,912.80
Año	No. Nota	MONTO	ETESA/EDOMET					ETESA/EDECHI					ETESA/ELEKTRA					GRAN TOTAL		
	RESOLUCIÓN DE GABINETE No.53 de 18 de mayo de 2009		NOTA	REUSO	MONTO	RESOLUCIONES	MONTO	NOTA	REUSO	MONTO	RESOLUCIONES	MONTO	NOTA	REUSO	MONTO	RESOLUCIONES	MONTO			
2009	DdCP/FI/475 de jun 1, 09	626,131.97											AN No.2698-Elec		164,365.00					164,365.00
	DdCP/FI/582 de jul 3, 09	1,410,729.19				AN No.2787-Elec	2,170,782.00						AN No.2787-Elec		95,706.00			AN No.2786-Elec	681,370.00	2,947,858.00
	DdCP/FI/583 de jul 3, 09	1,536,178.97				AN No.2902-Elec	2,609,438.00													2,609,438.00
	DdCP/FI/658 de ag 4, 09	1,338,713.85																		
	DdCP/FI/659 de ago 4, 09	1,152,204.95																		
	DdCP/FI/772 de sept 4, 09	2,433,701.17				AN No.2971-Elec	2,190,423.00											AN No.2970-Elec	1,764,432.00	3,954,855.00
	DdCP/FI/779 de sept 4, 09	1,178,855.34				AN No.3041-Elec	2,468,887.00											AN No.3035-Elec	1,161,353.00	3,630,240.00
	DdCP/FI/862 de oct 2, 09	1,362,756.90				AN No.3108-Elec	2,226,997.00						AN No.3108-Elec		11,014.00			AN No.3107-Elec	921,606.00	3,159,617.00
	DdCP/FI/863 de oct 2, 09	2,267,483.22																		
	DdCP/FI/949 de nov 19, 09	2,181,253.12				AN No.3194-Elec	2,879,842.00											AN No.3193-Elec	1,103,716.00	3,983,558.00
	DdCP/FI/950 de nov 19, 09	978,364.34																		
	No.900-01-1459-DT-DAyPF	2,994,725.43																		
	No.900-01-1458-DT-DAyPF	988,833.25																		
	No.900-01-19 DT-DAyPF	3,862,574.83																		
	No.900-01-18 DT-DAyPF	1,483,125.56				AN No.3263-Elec	3,313,746.00											AN No.3262-Elec	2,031,954.00	5,345,700.00
	TOTAL 2009	25,795,632.09					17,860,115.00					271,085.00							7,664,431.00	25,795,631.00
	RESOLUCIÓN DE GABINETE No.157-A de 15 de diciembre de 2009																			
2010	DdCP/UCSP/0171 de mar 15, 10	398,268.70											AN No.3383-Elec		398,268.70					398,268.70
	DdCP/UCSP/0352 de may 4, 10	861,753.53				AN No.3508-Elec	784,606.25						AN No.3508-Elec		77,147.28					861,753.53
	DdCP/UCSP/004 de ene 4, 11	867,579.44																AN No.4190-Elec	2,279,902.33	2,279,902.33
	DdCP/UCSP/004 de ene 4, 11	1,500,713.98																AN No.4272-Elec	88,391.42	88,391.42
	TOTAL 2010	3,628,315.65					784,606.25					475,415.98							2,368,293.75	3,628,315.98
2011																				
	DdCP/UCSP/216 de mar 3, 11	4,237,447.12				AN No.4357-Elec	2,612,244.41											AN No.4356-Elec	1,625,202.71	4,237,447.12
	DdDC/UCSP/415 de may 3, 11	9,871,077.04				AN No.4478-Elec	5,692,951.74											AN No.4477-Elec	4,178,125.30	9,871,077.04
	DdDC/UCSP/649 de jul 7, 11	9,377,597.72				AN No.4614-Elec	7,031,127.56											AN No.4613-Elec	2,346,470.16	9,377,597.72
	TOTAL 2011	23,486,121.88					15,336,323.71					0.00							8,149,798.17	23,486,121.88
TOTAL		52,910,069.62					33,981,044.96					746,500.98								52,910,068.86