

Reporte FET

Enero, 2026



**División Finanzas Públicas,
Tesorería General de la República**

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Reporte Saldos PEC

El monto adeudado incluye al de Sistemas Medianos.

El cambio en los Saldos PEC adeudados se basa en los cálculos contenidos en el reporte de detalle por semestre, por lo que el total pagos (USD) podría presentar diferencias por redondeo con respecto al total en USD equivalente de los pagos efectivos, que se obtiene de la Nómina de Pago informada por el Coordinador Eléctrico Nacional (CEN) para su ejecución.

El total en USD equivalente de los pagos efectivos es construido por el CEN utilizando el tipo de cambio observado determinado según se establece la Resolución Exenta N°379/2024 de la CNE, aplicado a los saldos a nivel de bloque de contrato, lo cual puede generar diferencias por redondeos con respecto a otros totales.

El Saldo PEC anterior adeudado de ene-26 fue obtenido del archivo Cronología Saldos PEC, que acompaña al ITD de la CNE aplicable al primer semestre de 2026, el cual incorpora decimales.

	USD					pagos efectivos (según Nómina de Pago CEN)			
	Saldo PEC anterior adeudado	intereses devengados	pago de capital	pago de intereses	total pagos	Saldo PEC adeudado	USD	CLP	total en USD equivalente
ago-23	1,349,992,385.00	0.00	0.00	0.00	0.00	1,349,992,385.00	-	-	-
sept-23	1,349,992,385.00	0.00	0.00	0.00	0.00	1,349,992,385.00	-	-	-
oct-23	1,349,992,385.00	0.00	0.00	0.00	0.00	1,349,992,385.00	-	-	-
nov-23	1,349,992,385.00	0.00	0.00	0.00	0.00	1,349,992,385.00	-	-	-
dic-23	1,349,992,385.00	0.00	0.00	0.00	0.00	1,349,992,385.00	-	-	-
ene-24	1,349,992,385.00	0.00	0.00	0.00	0.00	1,349,992,385.00	-	-	-
feb-24	1,349,992,385.00	0.00	0.00	0.00	0.00	1,349,992,385.00	-	-	-
mar-24	1,349,992,385.00	0.00	0.00	0.00	0.00	1,349,992,385.00	-	-	-
abr-24	1,349,992,385.00	0.00	0.00	0.00	0.00	1,349,992,385.00	-	-	-
may-24	1,349,992,385.00	0.00	0.00	0.00	0.00	1,349,992,385.00	-	-	-
jun-24	1,349,992,385.00	0.00	0.00	0.00	0.00	1,349,992,385.00	-	-	-
jul-24	1,349,992,385.00	0.00	0.00	0.00	0.00	1,349,992,385.00	-	-	-
ago-24	1,349,992,385.00	0.00	0.00	0.00	0.00	1,349,992,385.00	-	-	-
sept-24	1,349,992,385.00	0.00	0.00	0.00	0.00	1,349,992,385.00	-	-	-
oct-24	1,349,992,385.00	0.00	0.00	0.00	0.00	1,349,992,385.00	-	-	-
nov-24	1,349,992,385.00	0.00	0.00	0.00	0.00	1,349,992,385.00	-	-	-
dic-24	1,349,992,385.00	0.00	0.00	0.00	0.00	1,349,992,385.00	-	-	-
ene-25	1,349,992,385.00	0.00	16,666,666.67	0.00	16,666,666.67	1,333,325,718.33	-	16,764,166,665	-
feb-25	1,333,325,718.33	0.00	16,666,666.67	0.00	16,666,666.67	1,316,659,051.66	-	16,010,000,009	-
mar-25	1,316,659,051.66	0.00	16,666,666.67	0.00	16,666,666.67	1,299,992,384.99	-	15,470,833,338	-
abr-25	1,299,992,384.99	0.00	16,666,666.67	0.00	16,666,666.67	1,283,325,718.32	-	16,511,333,328	-
may-25	1,283,325,718.32	0.00	16,666,666.66	0.00	16,666,666.66	1,266,659,051.66	-	15,757,333,335	-
jun-25	1,266,659,051.66	0.00	16,666,666.66	0.00	16,666,666.66	1,249,992,385.00	-	15,565,166,644	-
jul-25	1,249,992,385.00	0.00	33,333,333.33	0.00	33,333,333.33	1,216,659,051.67	-	32,188,333,333	-
ago-25	1,216,659,051.67	0.00	33,333,333.33	0.00	33,333,333.33	1,183,325,718.34	8,338,761.91	24,040,778,635	33,333,333.44
sept-25	1,183,325,718.34	0.00	33,333,333.33	0.00	33,333,333.33	1,149,992,385.01	8,338,761.91	23,709,100,652	33,333,333.44
oct-25	1,149,992,385.01	0.00	33,333,333.33	0.00	33,333,333.33	1,116,659,051.68	8,338,761.91	23,898,059,621	33,333,333.44
nov-25	1,116,659,051.68	0.00	33,333,333.34	0.00	33,333,333.34	1,083,325,718.34	8,338,761.91	23,310,687,183	33,333,333.44
dic-25	1,083,325,718.34	0.00	33,333,333.34	0.00	33,333,333.34	1,049,992,385.00	8,338,761.91	22,838,539,731	33,333,333.44
ene-26	1,049,992,384.89	3,297,938.59	0.00	0.00	0.00	1,053,290,323.48	0.00	0	0.00

Reporte Saldos PEC, detalle primer semestre de 2026

La tasa de interés para el período fue informada a la CNE mediante el Oficio Ord. N°2814, del 13-oct-25, de la Dirección de Presupuestos. Los intereses devengados y no pagados se capitalizan al final del semestre.

Montos expresados en USD, incluyendo la parte de los pagos efectuada en pesos, determinada al tipo de cambio observado según lo definido por la Resolución Exenta N°379/2024 de la CNE.

Podría existir una diferencia por redondeo entre el pago total aquí informado para cada fecha y el pago total efectivo, en USD equivalente.

Total Saldos PEC														
	tasa de interés anual (lineal, base 30/360)	A = Saldo PEC de cierre de semestre anterior + intereses devengados	fracción vigente = fracción restante previa	B = A x fracción vigente	C = intereses devengados fracción vigente	intereses devengados fracción vigente, acumulados	D = pago total	amortización pagada	intereses pagados	intereses pagados acumulados	E = saldo capital	F = saldo intereses	G = (B - D) = Saldo PEC restante, después del pago	G/A = fracción restante
31-dic-25		1,049,992,384.89												1.0000
31-ene-26	3.7691%	1,053,290,323.48	1.0000	1,053,290,323.48	3,297,938.59	3,297,938.59	0.00	0.00	0.00	0.00	1,049,992,384.89	3,297,938.59	1,053,290,323.48	1.0000

Saldos PEC DS 6T - 2020 (PNP enero 2020)														
	tasa de interés anual (lineal, base 30/360)	A = Saldo PEC de cierre de semestre anterior + intereses devengados	fracción vigente = fracción restante previa	B = A x fracción vigente	C = intereses devengados fracción vigente	intereses devengados fracción vigente, acumulados	D = pago total	amortización pagada	intereses pagados	intereses pagados acumulados	E = saldo capital	F = saldo intereses	G = (B - D) = Saldo PEC restante, después del pago	G/A = fracción restante
31-dic-25		50,823,000.37												1.0000
31-ene-26	3.7691%	50,982,631.18	1.0000	50,982,631.18	159,630.81	159,630.81	0.00	0.00	0.00	0.00	50,823,000.37	159,630.81	50,982,631.18	1.0000

Saldos PEC DS 16T - 2020 (PNP julio 2020)														
	tasa de interés anual (lineal, base 30/360)	A = Saldo PEC de cierre de semestre anterior + intereses devengados	fracción vigente = fracción restante previa	B = A x fracción vigente	C = intereses devengados fracción vigente	intereses devengados fracción vigente, acumulados	D = pago total	amortización pagada	intereses pagados	intereses pagados acumulados	E = saldo capital	F = saldo intereses	G = (B - D) = Saldo PEC restante, después del pago	G/A = fracción restante
31-dic-25		390,733,185.85												1.0000
31-ene-26	3.7691%	391,960,446.23	1.0000	391,960,446.23	1,227,260.38	1,227,260.38	0.00	0.00	0.00	0.00	390,733,185.85	1,227,260.38	391,960,446.23	1.0000

Saldos PEC originados en el resto de los decretos														
	tasa de interés anual (lineal, base 30/360)	A = Saldo PEC de cierre de semestre anterior + intereses devengados	fracción vigente = fracción restante previa	B = A x fracción vigente	C = intereses devengados fracción vigente	intereses devengados fracción vigente, acumulados	D = pago total	amortización pagada	intereses pagados	intereses pagados acumulados	E = saldo capital	F = saldo intereses	G = (B - D) = Saldo PEC restante, después del pago	G/A = fracción restante
31-dic-25		608,436,198.67												1.0000
31-ene-26	3.7691%	610,347,246.07	1.0000	610,347,246.07	1,911,047.40	1,911,047.40	0.00	0.00	0.00	0.00	608,436,198.67	1,911,047.40	610,347,246.07	1.0000

Reporte Documentos de Pago con Garantía Total (Ley N° 21.472)

Flujos de Caja Totales: suma de todos los pagos de capital e intereses futuros de cada Documento de Pago, calculada al momento de su emisión.

Pagos de Intereses: se informa el monto sin descontar los impuestos retenidos, según archivo INTE de DCV.

Flujos de Caja Residuales: suma de todos los pagos de capital e intereses futuros de cada Documento de Pago, calculada al cierre del mes reportado (fin de mes). No se incluyen aquellos flujos de caja ya pagados. Se incluyen los montos para los cuales su fecha de pago en tabla de desarrollo correspondía al mes reportado, pero que debido a un feriado bancario quedó pendiente para el día hábil más cercano.

La variación en los Flujos de Caja Residuales podría no ser idéntica a la suma de los flujos de caja totales incorporados en el período menos los pagos efectuados, debido a diferencias por redondeos.

El Monto Garantizado Actual es igual a los Flujos de Caja Residuales.

	Movimientos en el período (USD)							Saldos (USD)			
	Deuda Emitida		Pagos			Garantía		Deuda Emitida		Flujos de Caja Residuales	Monto Garantizado Actual
	Nominal	Flujos de Caja Totales	Capital	Intereses	Total	Monto Original Garantizado	Garantía Ejecutada	Nominal	Flujos de Caja Totales		
ago-23	891,695,714.30	1,319,212,053.79	0.00	48,132,790.05	48,132,790.05	1,319,212,053.79	0.00	891,695,714.30	1,319,212,053.79	1,271,079,263.75	1,271,079,263.75
sept-23	49,383,526.43	68,921,664.36	0.00	0.00	0.00	68,921,664.36	0.00	941,079,240.73	1,388,133,718.15	1,340,000,928.11	1,340,000,928.11
oct-23	45,760,711.86	63,861,333.98	0.00	0.00	0.00	63,861,333.98	0.00	986,839,952.59	1,451,995,052.13	1,403,862,262.09	1,403,862,262.09
nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986,839,952.59	1,451,995,052.13	1,403,862,262.09	1,403,862,262.09
dic-23	47,586,938.59	66,698,764.74	0.00	0.00	0.00	66,698,764.74	0.00	1,034,426,891.18	1,518,693,816.87	1,470,561,026.83	1,470,561,026.83
ene-24	0.00	0.00	0.00	24,184,819.42	24,184,819.42	0.00	0.00	1,034,426,891.18	1,518,693,816.87	1,446,376,207.49	1,446,376,207.49
feb-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,426,891.18	1,518,693,816.87	1,446,376,207.49	1,446,376,207.49
mar-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,426,891.18	1,518,693,816.87	1,446,376,207.49	1,446,376,207.49
abr-24	163,704,858.38	231,640,993.30	0.00	0.00	0.00	231,640,993.30	0.00	1,198,131,749.56	1,750,334,810.17	1,678,017,200.79	1,678,017,200.79
may-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,131,749.56	1,750,334,810.17	1,678,017,200.79	1,678,017,200.79
jun-24	35,425,000.00	49,223,136.69	0.00	0.00	0.00	49,223,136.69	0.00	1,233,556,749.56	1,799,557,946.86	1,727,240,337.48	1,727,240,337.48
jul-24	0.00	0.00	48,092,420.81	43,121,776.01	91,214,196.82	0.00	0.00	1,233,556,749.56	1,799,557,946.86	1,636,026,140.57	1,636,026,140.57
ago-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,556,749.56	1,799,557,946.86	1,636,026,140.57	1,636,026,140.57
sept-24	425,479.21	442,053.14	425,479.21	16,573.93	442,053.14	442,053.14	0.00	1,233,982,228.77	1,800,000,000.00	1,636,026,140.57	1,636,026,140.57
oct-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,982,228.77	1,800,000,000.00	1,636,026,140.57	1,636,026,140.57
nov-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,982,228.77	1,800,000,000.00	1,636,026,140.57	1,636,026,140.57
dic-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,982,228.77	1,800,000,000.00	1,636,026,140.57	1,636,026,140.57
ene-25	0.00	0.00	77,407,085.08	43,092,903.15	120,499,988.23	0.00	0.00	1,233,982,228.77	1,800,000,000.00	1,515,526,152.44	1,515,526,152.44
feb-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,982,228.77	1,800,000,000.00	1,515,526,152.44	1,515,526,152.44
mar-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,982,228.77	1,800,000,000.00	1,515,526,152.44	1,515,526,152.44
abr-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,982,228.77	1,800,000,000.00	1,515,526,152.44	1,515,526,152.44
may-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,982,228.77	1,800,000,000.00	1,515,526,152.44	1,515,526,152.44
jun-25	0.00	0.00	71,879,272.71	39,603,699.68	111,482,972.39	0.00	0.00	1,233,982,228.77	1,800,000,000.00	1,404,043,180.14	1,404,043,180.14
jul-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,982,228.77	1,800,000,000.00	1,404,043,180.14	1,404,043,180.14
ago-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,982,228.77	1,800,000,000.00	1,404,043,180.14	1,404,043,180.14
sept-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,982,228.77	1,800,000,000.00	1,404,043,180.14	1,404,043,180.14
oct-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,982,228.77	1,800,000,000.00	1,404,043,180.14	1,404,043,180.14
nov-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,982,228.77	1,800,000,000.00	1,404,043,180.14	1,404,043,180.14
dic-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,982,228.77	1,800,000,000.00	1,404,043,180.14	1,404,043,180.14
ene-26	0.00	0.00	82,934,897.43	37,008,556.07	119,943,453.50	0.00	0.00	1,233,982,228.77	1,800,000,000.00	1,284,099,726.72	1,284,099,726.72

Reporte Documentos de Pago con Garantía Parcial (Ley N° 21.667)

Flujos de Caja Totales: suma de todos los pagos de capital e intereses futuros de cada Documento de Pago, calculada al momento de su emisión.

Pagos de Intereses: se informa el monto sin descontar los impuestos retenidos, según archivo INTE de DCV.

Flujos de Caja Residuales: suma de todos los pagos de capital e intereses futuros de cada Documento de Pago, calculada al cierre del mes reportado (fin de mes). No se incluyen aquellos flujos de caja ya pagados. Se incluyen los montos para los cuales su fecha de pago en tabla de desarrollo correspondía al mes reportado, pero que debido a un feriado bancario quedó pendiente para el día hábil más cercano.

La variación en los Flujos de Caja Residuales podría no ser idéntica a la suma de los flujos de caja totales incorporados en el período menos los pagos efectuados, debido a diferencias por redondeos.

El Monto Original Garantizado es igual al 30% de los Flujos de Caja Totales de cada Documento de Pago.

El Monto Garantizado Actual por Documento de Pago en cada momento del tiempo es igual al menor entre:

- El Monto de Garantía Vigente, que corresponde al Monto Original Garantizado menos la Garantía Ejecutada a favor de ese Documento de Pago.
- Los Flujos de Caja Residuales del Documento de Pago.

	Movimientos en el período (USD)								Saldos (USD)						
	Deuda Emitida		Pagos			Garantía			Deuda Emitida		Garantía Ejecutada		Flujos de Caja Residuales		Monto Garantizado Actual
	Nominal	Flujos de Caja Totales	Capital	Intereses	Total	Monto Original Garantizado	Garantía Ejecutada	Nominal	Flujos de Caja Totales	Monto Original Garantizado	Garantía Ejecutada	Residuales			
ago-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sept-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
dic-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ene-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
feb-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
mar-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
abr-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
may-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
jun-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
jul-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ago-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sept-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
oct-24	1,512,580,160.50	2,253,304,672.28	0.00	0.00	0.00	675,991,401.75	0.00	1,512,580,160.50	2,253,304,672.28	675,991,401.75	0.00	0.00	2,253,304,672.28	675,991,401.75	675,991,401.75
nov-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,580,160.50	2,253,304,672.28	675,991,401.75	0.00	0.00	2,253,304,672.28	675,991,401.75	675,991,401.75
dic-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,580,160.50	2,253,304,672.28	675,991,401.75	0.00	0.00	2,253,304,672.28	675,991,401.75	675,991,401.75
ene-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,580,160.50	2,253,304,672.28	675,991,401.75	0.00	0.00	2,253,304,672.28	675,991,401.75	675,991,401.75
feb-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,580,160.50	2,253,304,672.28	675,991,401.75	0.00	0.00	2,253,304,672.28	675,991,401.75	675,991,401.75
mar-25	620,694,608.77	880,813,144.79	0.00	78,236,143.09	78,236,143.09	264,243,943.61	0.00	2,133,274,769.27	3,134,117,817.07	940,235,345.36	0.00	0.00	3,055,881,674.13	940,235,345.36	940,235,345.36
abr-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133,274,769.27	3,134,117,817.07	940,235,345.36	0.00	0.00	3,055,881,674.13	940,235,345.36	940,235,345.36
may-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133,274,769.27	3,134,117,817.07	940,235,345.36	0.00	0.00	3,055,881,674.13	940,235,345.36	940,235,345.36
jun-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133,274,769.27	3,134,117,817.07	940,235,345.36	0.00	0.00	3,055,881,674.13	940,235,345.36	940,235,345.36
jul-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133,274,769.27	3,134,117,817.07	940,235,345.36	0.00	0.00	3,055,881,674.13	940,235,345.36	940,235,345.36
ago-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133,274,769.27	3,134,117,817.07	940,235,345.36	0.00	0.00	3,055,881,674.13	940,235,345.36	940,235,345.36
sept-25	0.00	0.00	0.00	84,813,192.44	84,813,192.44	0.00	0.00	2,133,274,769.27	3,134,117,817.07	940,235,345.36	0.00	0.00	2,971,068,481.57	940,235,345.36	940,235,345.36
oct-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133,274,769.27	3,134,117,817.07	940,235,345.36	0.00	0.00	2,971,068,481.57	940,235,345.36	940,235,345.36
nov-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133,274,769.27	3,134,117,817.07	940,235,345.36	0.00	0.00	2,971,068,481.57	940,235,345.36	940,235,345.36
dic-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133,274,769.27	3,134,117,817.07	940,235,345.36	0.00	0.00	2,971,068,481.57	940,235,345.36	940,235,345.36
ene-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133,274,769.27	3,134,117,817.07	940,235,345.36	0.00	0.00	2,971,068,481.57	940,235,345.36	940,235,345.36

Reporte Subsidio Transitorio

Para efectos de contabilizar el uso del límite de USD 120 MM/año, el monto aprobado de pago de subsidio en su equivalente en USD se registra al tipo de cambio fijado por TGR a requerimiento del Ministerio de Energía (MdE). Ver artículo 7° del Decreto Exento N° 136, de fecha 17 de junio de 2024, modificado por el Decreto Exento N° 233, de fecha 01 de octubre de 2024, ambos del MdE.

Se hace referencia a la resolución exenta del MdE que aprueba el monto a pagar y a la resolución exenta de la SEC que autoriza el monto a pagar.

2024

Aporte Fiscal para Subsidio		Aprobación Subsidio (uso de límite)					Pago Subsidio (caja)		
CLP	USD	fuer	período al que aplica	CLP	USD equivalente	USD equivalente acumulado 2024	fuer	enlace	CLP
abr-24	0	0.00	-	-	0	0.00	0.00	-	0
may-24	0	0.00	-	-	0	0.00	0.00	-	0
jun-24	0	0.00	-	-	0	0.00	0.00	-	0
jul-24	0	0.00	-	-	0	0.00	0.00	-	0
28-ago-24	0	0.00	RE N° 34, 28-ago-24, MdE	segundo semestre de 2024	48,638,456,956	52,871,336.13	52,871,336.13	-	0
sept-24	0	0.00	-	-	0	0.00	52,871,336.13	-	0
oct-24	0	0.00	-	-	0	0.00	52,871,336.13	-	0
nov-24	0	0.00	-	-	0	0.00	52,871,336.13	-	0
27-dic-24	0	0.00	RE N° 78, 27-dic-24, MdE	primer semestre de 2025	65,271,144,335	67,027,883.81	119,899,219.94	-	0
30-dic-24	0	20,000,000.00	-	-	0	0.00	119,899,219.94	-	0
				total	113,909,601,291			total	0

Nota: la RE N° 61, del 10-dic-24, del MdE, acogió recursos de reposición, pero no implica que los aprobó, por lo que su monto, de CLP 1.137.137, se eliminó de la contabilización del uso del límite de 2024.

2025

Aporte Fiscal para Subsidio		Aprobación Subsidio (uso de límite)					Pago Subsidio (caja)			
CLP	USD	fuer	período al que aplica	CLP	USD equivalente	USD equivalente acumulado 2025	fuer	enlace	CLP	
02-ene-25	0	0.00	RE N° 1, 02-ene-25, MdE	primer semestre de 2025	26,528,174,107	26,622,417.46	26,622,417.46	RE N° 29959, 10-ene-25, SEC	https://wlhttp.sec.cl/timesM/global/imgPDF.jsp?pa=3829635&pd=4354777&nc=7057514	42,440,017,742
23-ene-25	0	0.00	-	-	0	0.00	26,622,417.46	-	-	0
28-feb-25	0	0.00	RE N° 15, 28-feb-25, MdE	segundo semestre de 2024	18,901,339	18,968.49	26,641,385.95	-	-	0
mar-25	0	0.00	-	-	0	0.00	26,641,385.95	-	-	0
abr-25	0	0.00	-	-	0	0.00	26,641,385.95	-	-	0
20-may-25	0	0.00	-	-	0	0.00	26,641,385.95	RE N° 32130, 12-may-25, SEC	https://wlhttp.sec.cl/timesM/global/imgPDF.jsp?pa=3915030&pd=4504447&nc=7057514	2,205,018,688
06-jun-25	0	0.00	-	-	0	0.00	26,641,385.95	RE N° 32321, 28-may-25, SEC	https://wlhttp.sec.cl/timesM/global/imgPDF.jsp?pa=3926570&pd=4522760&nc=7778939	32,357,630,340
06-jun-25	0	0.00	-	-	0	0.00	26,641,385.95	RE N° 32462, 04-jun-25, SEC	https://wlhttp.sec.cl/timesM/global/imgPDF.jsp?pa=3932793&pd=4532777&nc=2228939	21,476,484,693
22-jul-25	0	0.00	RE N° 48, 22-jul-25, MdE	primer semestre de 2025	1,214,113	1,218.43	26,642,604.38	-	-	0
29-ago-25	0	0.00	RE N° 54, 29-ago-25, MdE	primer semestre de 2025	398,069	412.91	26,643,017.29	-	-	0
05-sept-25	0	0.00	-	-	0	0.00	26,643,017.29	RE N° 34500, 02-sep-25, SEC	https://wlhttp.sec.cl/timesM/global/imgPDF.jsp?pa=4013179&pd=4654789&nc=7778939	500,487,433
05-sept-25	0	0.00	-	-	0	0.00	26,643,017.29	RE N° 34519, 04-sep-25, SEC	https://wlhttp.sec.cl/timesM/global/imgPDF.jsp?pa=4024462&pd=4671757&nc=7778939	28,122,345,562
09-sept-25	0	0.00	RE N° 61, 09-sep-25, MdE	segundo semestre de 2025	88,037,529,159	91,320,670.43	117,963,687.72	-	-	0
04-nov-25	0	0.00	RE N° 74, 04-nov-25, MdE	segundo semestre de 2025	464,772,256	482,104.79	118,445,792.51	-	-	0
17-nov-25	0	0.00	RE N° 80, 17-nov-25, MdE	segundo semestre de 2025	457,844	474.91	118,446,267.42	-	-	0
10-dic-25	0	0.00	-	-	0	0.00	118,446,267.42	RE N° 36485, 29-nov-25, SEC	https://wlhttp.sec.cl/timesM/global/imgPDF.jsp?pa=4107884&pd=4825742&nc=2228939	8,468,878,219
10-dic-25	0	0.00	-	-	0	0.00	118,446,267.42	RE N° 36486, 29-nov-25, SEC	https://wlhttp.sec.cl/timesM/global/imgPDF.jsp?pa=4107858&pd=4825698&nc=7057514	3,212,127,979
29-dic-25	0	20,000,000.00	-	-	0	0.00	118,446,267.42	-	-	0
				total	115,051,446,887			total	138,782,990,656	

2026

Aporte Fiscal para Subsidio		Aprobación Subsidio (uso de límite)					Pago Subsidio (caja)			
CLP	USD	fuer	período al que aplica	CLP	USD equivalente	USD equivalente acumulado 2026	fuer	enlace	CLP	
ene-26	0	0.00	-	-	0	0.00	0.00	-	-	0

Reporte Subsidio Transitorio, Composición del Límite y Margen

Para efectos de contabilizar el uso del límite de USD 120 MM/año, el monto aprobado de pago de subsidio en su equivalente en USD se registra al tipo de cambio fijado por TGR a requerimiento del Ministerio de Energía (MdE). Ver artículo 7° del Decreto Exento N° 136, de fecha 17 de junio de 2024, del MdE.

Se hace referencia al oficio de la Tesorería General de la República (TGR) que fija la equivalencia en pesos para el monto requerido por el MdE al inicio del proceso de postulación o solicitud y a la resolución exenta del MdE que aprueba el monto a pagar.

2024

	límite, parte en USD			traspaso límite de USD a CLP				límite, parte en CLP				fuente	
	margen USD anterior	A = USD para fijación en CLP	margen en USD	A = USD para fijación en CLP	B = tipo de cambio para fijación	C = fijación en CLP	tipo de cambio promedio ponderado de margen CLP	margen CLP anterior	C = fijación en CLP	uso (monto aprobado)	margen en CLP		margen en CLP, en USD equivalente
30-abr-24			120,000,000.00							0			
22-ago-24	120,000,000.00	57,000,000.00	63,000,000.00	57,000,000.00	919.94	52,436,580,000	919.94	0	52,436,580,000	0	52,436,580,000	57,000,000.00	Of. Ord. 28682-DFP, 22-ago-24, TGR
28-ago-24	63,000,000.00	0.00	63,000,000.00				919.94	52,436,580,000	0	48,638,456,956	3,798,123,044	4,128,663.87	RE N° 34, 28-ago-24, MdE
29-nov-24	63,000,000.00	63,000,000.00	0.00	63,000,000.00	977.32	61,571,160,000	973.79	3,798,123,044	61,571,160,000	0	65,369,283,044	67,128,663.87	Of. Ord. 41068-DFP, 29-nov-24, TGR
27-dic-24	0.00	0.00	0.00				973.79	65,369,283,044	0	65,271,144,335	98,138,709	100,780.06	RE N° 78, 27-dic-24, MdE
						total 114,007,740,000			total 113,909,601,291				

Nota: la RE N° 61, del 10-dic-24, del MdE, acogió recursos de reposición, pero no implica que los aprobó, por lo que su monto, de CLP 1.137.137, se eliminó de la contabilización del uso del límite de 2024.

2025

	límite, parte en USD			traspaso límite de USD a CLP				límite, parte en CLP				fuente	
	margen USD anterior	A = USD para fijación en CLP	margen en USD	A = USD para fijación en CLP	B = tipo de cambio para fijación	C = fijación en CLP	tipo de cambio promedio ponderado de margen CLP	margen CLP anterior	C = fijación en CLP	uso (monto aprobado)	margen en CLP		margen en CLP, en USD equivalente
01-ene-25			120,000,000.00							0			
01-ene-25	120,000,000.00	28,000,000.00	92,000,000.00	28,000,000.00	996.46	27,900,880,000	996.46	0	27,900,880,000	0	27,900,880,000	28,000,000.00	Of. Ord. 44003-DFP, 30-dic-24, TGR
02-ene-25	92,000,000.00	0.00	92,000,000.00				996.46	27,900,880,000	0	26,528,174,107	1,372,705,893	1,377,582.54	RE N° 1, 02-ene-25, MdE
28-feb-25	92,000,000.00	0.00	92,000,000.00				996.46	1,372,705,893	0	18,901,339	1,353,804,554	1,358,614.05	RE N° 15, 28-feb-25, MdE
22-jul-25	92,000,000.00	0.00	92,000,000.00				996.46	1,353,804,554	0	1,214,113	1,352,590,441	1,357,395.62	RE N° 48, 22-jul-25, MdE
20-ago-25	92,000,000.00	92,000,000.00	0.00	92,000,000.00	963.57	88,648,440,000	964.05	1,352,590,441	88,648,440,000	0	90,001,030,441	93,357,395.62	Of. Ord. 33002-DFP, 20-ago-25, TGR
29-ago-25	0.00	0.00	0.00				964.05	90,001,030,441	0	398,069	90,000,632,372	93,356,982.71	RE N° 54, 29-ago-25, MdE
09-sept-25	0.00	0.00	0.00				964.05	90,000,632,372	0	88,037,529,159	1,963,103,213	2,036,312.28	RE N° 61, 09-sep-25, MdE
04-nov-25	0.00	0.00	0.00				964.05	1,963,103,213	0	464,772,256	1,498,330,957	1,554,207.49	RE N° 74, 04-nov-25, MdE
17-nov-25	0.00	0.00	0.00				964.05	1,498,330,957	0	457,844	1,497,873,113	1,553,732.58	RE N° 80, 17-nov-25, MdE
						total 116,549,320,000			total 115,051,446,887				

2026

	límite, parte en USD			traspaso límite de USD a CLP				límite, parte en CLP				fuente	
	margen USD anterior	A = USD para fijación en CLP	margen en USD	A = USD para fijación en CLP	B = tipo de cambio para fijación	C = fijación en CLP	tipo de cambio promedio ponderado de margen CLP	margen CLP anterior	C = fijación en CLP	uso (monto aprobado)	margen en CLP		margen en CLP, en USD equivalente
01-ene-26			120,000,000.00							0			
09-ene-26	120,000,000.00	78,240,000.00	41,760,000.00	78,240,000.00	896.89	70,172,673,600	896.89	0	70,172,673,600	0	70,172,673,600	78,240,000.00	Of. Ord. 1082-DFP, 09-ene-26, TGR
						total 70,172,673,600				total 0			

Reporte Variación Activos FET Consolidado

Los valores en CLP sobre flujos de caja están convertidos a USD al tipo de cambio observado de la fecha del mismo. Y los valores en CLP sobre saldos (stock) están convertidos a USD a tipo de cambio de la fecha del cierre al que correspondan.

En los Reportes de Documentos de Pago, tanto con Garantía Total (Ley N° 21.472), como Parcial (Ley N° 21.667), los intereses pagados se informan sin descontar los impuestos retenidos, mientras que en el Reporte de Variación de Activos FET Consolidado se presenta por separado el monto pagado a los tenedores de Documentos de Pago neto de impuestos retenidos y el pago al SII del impuesto retenido sobre intereses.

	equivalente en USD (consolidado)																		
	Ingresos									Egresos									
	Saldo FET anterior	Cargo MPC	Cargo Por Servicio		Peaje de Distribución	Aporte Fiscal	Aporte Fiscal para Subsidio	A = Resultado	B = Resultado	C =	Pago al SII del Impuesto Retenido sobre Intereses	Saldos PEC			DDPs con garantía total (ley 21.472)		DDPs con garantía parcial (ley 21.667)		Saldo FET actual
			Inversiones en USD	Inversiones en CLP				Revalorización por Tipo de Cambio	A + B + C			Amortización	Intereses	Amortización	Intereses	Amortización	Intereses		
ago-23	0.00	0.00	109,308,859.27	0.00	0.00	0.00	8,539.50	55,191.33	734,494.70	798,225.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,970,148.11
sept-23	74,970,148.11	0.00	25,769.35	0.00	0.00	0.00	123,129.10	270,821.09	-2,277,699.44	-1,883,749.25	0.00	12,511,213.21	0.00	0.00	0.00	0.00	0.00	0.00	60,600,955.00
oct-23	60,600,955.00	0.00	18,971,507.49	0.00	0.00	0.00	248,680.72	72,621.49	-337,447.01	-16,144.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,556,317.69
nov-23	79,556,317.69	0.00	26,600,007.36	0.00	0.00	0.00	371,693.29	0.00	-640,367.95	-268,674.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,887,650.39
dic-23	105,887,650.39	0.00	21,818,273.64	0.00	0.00	0.00	455,658.20	0.00	76,292.07	531,950.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,237,874.30
ene-24	128,237,874.30	0.00	16,237,344.36	0.00	0.00	0.00	449,177.70	4,846.55	28,727.60	482,751.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,962,335.80
feb-24	120,962,335.80	0.00	9,787,194.46	0.00	0.00	0.00	477,873.59	182.65	-234,616.75	243,439.49	0.00	182,140.55	0.00	0.00	0.00	0.00	0.00	0.00	130,810,829.20
mar-24	130,810,829.20	0.00	22,100,222.34	0.00	0.00	0.00	561,587.21	0.00	-44,924.16	516,663.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,427,714.59
abr-24	153,427,714.59	0.00	16,312,071.80	0.00	0.00	0.00	637,866.73	0.00	1,107,289.93	1,745,156.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,484,943.05
may-24	171,484,943.05	0.00	14,840,377.50	0.00	0.00	0.00	740,675.38	0.00	-218,588.75	522,086.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,847,407.18
jun-24	186,847,407.18	0.00	18,320,030.56	0.00	0.00	0.00	778,090.83	0.00	66,778.10	844,868.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,012,306.67
jul-24	206,012,306.67	0.00	12,088,467.72	0.00	15,000,000.00	0.00	505,887.79	0.00	161,171.91	667,059.70	0.00	0.00	0.00	0.00	48,092,420.81	43,121,734.98	0.00	0.00	142,553,678.30
ago-24	142,553,678.30	0.00	15,355,842.53	0.00	0.00	0.00	560,652.07	70,314.08	361,409.90	992,376.05	0.00	42.08	0.00	0.00	0.00	0.00	0.00	0.00	158,901,854.80
sept-24	158,901,854.80	20,130,499.62	12,726,478.06	0.00	0.00	0.00	418,771.11	250,456.14	1,766,265.08	2,435,492.33	0.00	0.00	0.00	0.00	425,479.21	16,562.17	0.00	0.00	193,752,283.43
oct-24	193,752,283.43	37,310,117.21	22,373,171.64	0.00	0.00	0.00	539,230.80	242,787.41	-4,332,406.52	-3,550,388.31	0.00	11.32	0.00	0.00	0.00	0.00	0.00	0.00	249,885,172.65
oct-24 corregido	193,752,283.43	37,310,117.21	22,373,171.64	0.00	0.00	0.00	539,230.80	250,519.04	-4,340,138.15	-3,550,388.31	0.00	11.32	0.00	0.00	0.00	0.00	0.00	0.00	249,885,172.65
nov-24	249,885,172.65	30,219,560.20	16,262,471.49	0.00	0.00	0.00	702,868.76	234,901.54	-1,758,594.51	-820,824.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,546,380.13
dic-24	295,546,380.13	30,192,117.27	13,053,726.91	0.00	0.00	20,000,000.00	667,889.08	491,327.89	-1,975,637.15	-816,420.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,975,804.13
ene-25	357,975,804.13	30,604,484.08	17,859,307.93	0.00	0.00	0.00	331,163.36	547,580.83	404,562.05	1,283,306.24	42,643,855.38	0.00	16,686,241.91	0.00	77,407,085.08	43,092,866.41	0.00	0.00	227,892,853.60
feb-25	227,892,853.60	31,794,567.62	15,814,462.61	0.00	0.00	0.00	367,943.84	406,427.70	4,696,886.85	5,471,258.39	0.00	-48,031.52	17,040,253.76	0.00	0.00	0.00	0.00	0.00	263,980,919.98
feb-25 corregido	227,892,853.60	31,794,567.62	15,814,462.61	0.00	0.00	0.00	367,943.84	406,427.70	4,143,653.17	4,918,024.71	0.00	-48,031.52	17,040,253.76	0.00	0.00	0.00	0.00	0.00	263,427,686.30
mar-25	263,427,686.30	46,923,527.90	24,639,546.20	0.00	0.00	0.00	534,138.62	457,216.37	-220,257.36	771,097.63	0.00	0.00	16,593,197.19	0.00	0.00	0.00	0.00	78,236,143.09	240,932,517.75
abr-25	240,932,517.75	55,891,080.03	13,208,150.50	0.00	0.00	0.00	481,175.44	378,845.99	822,345.33	1,682,366.76	0.00	0.00	17,091,239.08	0.00	0.00	0.00	0.00	0.00	294,622,875.96
may-25	294,622,875.96	55,003,373.49	17,740,627.47	0.00	0.00	0.00	681,912.00	387,330.82	985,095.63	2,054,338.45	2,354,053.82	0.00	16,773,291.61	0.00	0.00	0.00	0.00	0.00	350,293,869.94
jun-25	350,293,869.94	51,874,237.87	5,732,945.26	0.00	0.00	0.00	855,240.39	197,038.24	174,956.06	1,227,234.69	57,837,014.83	0.00	16,597,887.19	0.00	71,879,272.71	39,603,665.58	0.00	0.00	223,210,447.45
jul-25	223,210,447.45	54,733,696.05	32,633,489.25	0.00	0.00	0.00	685,983.84	168,019.30	-1,531,660.36	-677,657.22	0.00	33.57	33,920,661.50	0.00	0.00	0.00	0.00	0.00	275,979,280.46
ago-25	275,979,280.46	57,047,334.96	17,703,310.61	222,601.60	0.00	0.00	707,981.52	263,121.48	133,106.83	1,104,209.83	0.00	0.00	33,315,934.75	0.00	0.00	0.00	0.00	0.00	318,740,802.71
ago-25 corregido	275,979,280.46	57,047,334.96	17,703,310.61	222,601.60	0.00	0.00	707,981.52	292,714.05	103,514.26	1,104,209.83	0.00	0.00	33,315,934.75	0.00	0.00	0.00	0.00	0.00	318,740,802.71
sept-25	318,740,802.71	61,738,168.65	15,570,713.71	1,368,657.16	0.00	0.00	672,478.50	392,439.08	335,074.24	1,399,991.82	29,471,008.62	0.00	33,220,540.82	0.00	0.00	0.00	0.00	84,804,189.97	251,322,594.64
sep-25 corregido	318,740,802.71	61,443,276.09	15,570,713.71	1,663,549.72	0.00	0.00	672,478.50	392,439.08	335,074.24	1,399,991.82	29,471,008.62	0.00	33,220,540.82	0.00	0.00	0.00	0.00	84,804,189.97	251,322,594.64
oct-25	251,322,594.64	62,847,712.94	19,088,511.57	1,350,520.92	0.00	0.00	511,137.96	381,498.17	2,640,908.66	3,533,544.79	0.00	9,120.79	33,618,618.50	0.00	0.00	0.00	0.00	0.00	304,515,145.57
nov-25	304,515,145.57	60,013,486.57	16,326,718.67	1,409,356.52	0.00	0.00	595,638.08	389,552.68	875,481.38	1,860,672.14	0.00	0.00	33,207,208.62	0.00	0.00	0.00	0.00	0.00	350,918,170.85
dic-25	350,918,170.85	60,077,018.74	15,161,184.02	1,086,895.51	0.00	20,000,000.00	757,122.53	354,901.19	1,931,127.45	3,043,151.17	12,602,365.13	0.00	33,534,626.77	0.00	0.00	0.00	0.00	0.00	404,149,428.39
ene-26	404,149,428.39	61,415,692.11	21,009,096.83	1,749,217.24	0.00	0.00	472,211.69	345,306.85	6,417,265.81	7,234,784.35	76,603,327.36	0.00	0.00	82,934,897.43	37,008,556.07	0.00	0.00	0.00	299,011,438.06

Reporte Variación Activos FET denominados en USD

En los Reportes de Documentos de Pago, tanto con Garantía Total (Ley N° 21.472), como Parcial (Ley N° 21.667), los intereses pagados se informan sin descontar los impuestos retenidos, mientras que en el Reporte de Variación de Activos FET denominados en USD se presenta el monto pagado a los tenedores de Documentos de Pago neto de impuestos retenidos.

		USD										
Saldo anterior FET en USD	Ingresos					Egresos						Saldo FET en USD
	Aporte Fiscal para				Resultado	Saldos PEC		DDPs con garantía total (ley 21.472)		DDPs con garantía parcial (ley 21.667)		
	Aporte Fiscal	Subsidio	Compra Neta de USD	Inversiones en USD		Amortización	Intereses	Amortización	Intereses Netos de Impuesto Retenido	Amortización	Intereses Netos de Impuesto Retenido	
ago-23	0.00	0.00	0.00	46,000,000.00	8,539.50	0.00	0.00	0.00	35,136,936.69	0.00	0.00	10,871,602.81
sept-23	10,871,602.81	0.00	0.00	20,000,000.00	123,129.10	0.00	0.00	0.00	0.00	0.00	0.00	30,994,731.91
oct-23	30,994,731.91	0.00	0.00	48,312,905.06	248,680.72	0.00	0.00	0.00	0.00	0.00	0.00	79,556,317.69
nov-23	79,556,317.69	0.00	0.00	15,177,236.70	371,693.29	0.00	0.00	0.00	0.00	0.00	0.00	95,105,247.68
dic-23	95,105,247.68	0.00	0.00	10,873,493.69	455,658.20	0.00	0.00	0.00	0.00	0.00	0.00	106,434,399.57
ene-24	106,434,399.57	0.00	0.00	21,922,983.87	449,177.70	0.00	0.00	0.00	23,995,634.71	0.00	0.00	104,810,926.43
feb-24	104,810,926.43	0.00	0.00	15,691,499.83	477,873.59	0.00	0.00	0.00	0.00	0.00	0.00	120,980,299.85
mar-24	120,980,299.85	0.00	0.00	9,800,677.91	561,587.21	0.00	0.00	0.00	0.00	0.00	0.00	131,342,564.97
abr-24	131,342,564.97	0.00	0.00	23,002,977.35	637,866.73	0.00	0.00	0.00	0.00	0.00	0.00	154,983,409.05
may-24	154,983,409.05	0.00	0.00	16,603,847.11	740,675.38	0.00	0.00	0.00	0.00	0.00	0.00	172,327,931.54
jun-24	172,327,931.54	0.00	0.00	14,648,667.67	778,090.83	0.00	0.00	0.00	0.00	0.00	0.00	187,754,690.04
jul-24	187,754,690.04	15,000,000.00	0.00	18,517,232.13	505,887.79	0.00	0.00	48,092,420.81	43,121,734.98	0.00	0.00	130,563,654.17
ago-24	130,563,654.17	0.00	0.00	-29,451,399.80	560,652.07	0.00	0.00	0.00	0.00	0.00	0.00	101,672,906.44
sept-24	101,672,906.44	0.00	0.00	0.00	418,771.11	0.00	0.00	425,479.21	16,562.17	0.00	0.00	101,649,636.17
oct-24	101,649,636.17	0.00	0.00	69,649,898.67	539,230.80	0.00	0.00	0.00	0.00	0.00	0.00	171,838,765.64
nov-24	171,838,765.64	0.00	0.00	-9,927,364.43	702,868.76	0.00	0.00	0.00	0.00	0.00	0.00	162,614,269.97
dic-24	162,614,269.97	0.00	20,000,000.00	35,464,410.32	667,889.08	0.00	0.00	0.00	0.00	0.00	0.00	218,746,569.37
ene-25	218,746,569.37	0.00	0.00	10,447,904.24	331,163.36	0.00	0.00	77,407,085.08	43,092,866.41	0.00	0.00	109,025,685.48
feb-25	109,025,685.48	0.00	0.00	30,094,554.51	367,943.84	0.00	0.00	0.00	0.00	0.00	0.00	139,488,183.83
mar-25	139,488,183.83	0.00	0.00	73,927,335.51	534,138.62	0.00	0.00	0.00	0.00	0.00	78,236,143.09	135,713,514.87
abr-25	135,713,514.87	0.00	0.00	53,269,752.93	481,175.44	0.00	0.00	0.00	0.00	0.00	0.00	189,464,443.24
may-25	189,464,443.24	0.00	0.00	37,600,000.00	681,912.00	0.00	0.00	0.00	0.00	0.00	0.00	227,746,355.24
jun-25	227,746,355.24	0.00	0.00	59,700,000.00	855,240.39	0.00	0.00	71,879,272.71	39,603,665.58	0.00	0.00	176,818,657.34
jul-25	176,818,657.34	0.00	0.00	54,200,000.00	685,983.84	0.00	0.00	0.00	0.00	0.00	0.00	231,704,641.18
ago-25	231,704,641.18	0.00	0.00	-42,300,000.00	707,981.52	8,338,761.91	0.00	0.00	0.00	0.00	0.00	181,773,860.79
sept-25	181,773,860.79	0.00	0.00	54,400,000.00	672,478.50	8,338,761.91	0.00	0.00	0.00	0.00	84,804,189.97	143,703,387.41
oct-25	143,703,387.41	0.00	0.00	58,600,000.00	511,137.96	8,338,761.91	0.00	0.00	0.00	0.00	0.00	194,475,763.46
nov-25	194,475,763.46	0.00	0.00	52,900,000.00	595,638.08	8,338,761.91	0.00	0.00	0.00	0.00	0.00	239,632,639.63
dic-25	239,632,639.63	0.00	20,000,000.00	53,000,000.00	757,122.53	8,338,761.91	0.00	0.00	0.00	0.00	0.00	305,051,000.25
ene-26	305,051,000.25	0.00	0.00	5,660,000.00	472,211.69	0.00	0.00	82,934,897.43	37,008,556.07	0.00	0.00	191,239,758.44

Reporte Variación Activos FET denominados en CLP

	CLP												Saldo FET en CLP
	Ingresos							Egresos					
	Saldo anterior FET en CLP	Cargo MPC	Cargo Por Servicio Público	Peaje de Distribución	Aporte Fiscal	Subsidio	Resultado Inversiones en CLP	Amortización de Saldos PEC	Intereses de Saldos PEC	Subsidio	Pago al SII del Impuesto Retenido sobre Intereses (F29)	Venta Neta de CLP	
ago-23	0	0	93,652,892,387	0	0	0	47,106,973	0	0	0	0	38,945,740,000	54,754,259,360
sept-23	54,754,259,360	0	23,303,477	0	0	0	245,408,356	0	0	0	11,145,113,842	17,029,750,000	26,848,107,351
oct-23	26,848,107,351	0	17,872,187,288	0	0	0	59,230,362	0	0	0	0	44,779,525,001	0
nov-23	0	0	23,363,240,193	0	0	0	0	0	0	0	0	14,005,624,174	9,357,616,019
dic-23	9,357,616,019	0	19,287,135,711	0	0	0	0	0	0	0	0	9,357,616,019	19,287,135,711
ene-24	19,287,135,711	0	15,063,773,466	0	0	0	4,286,244	0	0	0	0	19,291,421,955	15,063,773,466
feb-24	15,063,773,466	0	9,635,786,562	0	0	0	175,763	0	0	0	176,445,012	14,887,504,217	9,635,786,562
mar-24	9,635,786,562	0	21,696,009,279	0	0	0	0	0	0	0	0	9,635,786,562	21,696,009,279
abr-24	21,696,009,279	0	15,571,177,512	0	0	0	0	0	0	0	0	21,696,009,279	15,571,177,512
may-24	15,571,177,512	0	13,328,588,246	0	0	0	0	0	0	0	0	15,571,177,512	13,328,588,246
jun-24	13,328,588,246	0	17,363,358,568	0	0	0	0	0	0	0	0	13,328,588,246	17,363,358,568
jul-24	17,363,358,568	0	11,469,417,284	0	0	0	0	0	0	0	0	17,363,358,568	11,469,417,284
ago-24	11,469,417,284	0	14,111,558,606	0	0	0	64,112,644	0	0	0	39,248	-26,855,643,358	52,500,692,644
sept-24	52,500,692,644	18,349,282,653	11,465,411,341	0	0	0	231,610,966	0	0	0	0	0	82,546,997,604
oct-24	82,546,997,604	35,284,760,811	21,149,135,427	0	0	0	234,125,601	0	0	0	10,540	65,001,460,942	74,213,547,961
nov-24	74,213,547,961	29,433,613,081	15,893,638,631	0	0	0	228,137,275	0	0	0	0	-10,148,272,960	129,917,209,908
dic-24	129,917,209,908	29,780,572,645	12,935,590,692	0	0	0	482,998,513	0	0	0	0	34,984,263,374	138,132,108,384
ene-25	138,132,108,384	30,800,607,445	17,554,806,728	0	0	0	549,120,417	16,764,166,665	0	42,440,017,742	0	10,379,809,748	117,452,648,819
feb-25	117,452,648,819	30,159,104,494	14,881,251,180	0	0	0	388,631,680	16,010,000,009	0	0	-46,475,031	28,499,375,639	118,418,735,556
feb-25 corregido	117,452,648,819	30,159,104,494	14,881,251,180	0	0	0	388,631,680	16,010,000,009	0	0	-46,475,031	29,025,617,044	117,892,494,151
mar-25	117,892,494,151	43,208,702,180	22,957,897,173	0	0	0	427,168,606	15,470,833,338	0	0	0	69,467,730,152	99,547,698,620
abr-25	99,547,698,620	54,070,333,880	12,495,044,502	0	0	0	365,747,694	16,511,333,328	0	0	0	50,548,605,908	99,418,885,460
may-25	99,418,885,460	51,826,581,810	16,629,531,980	0	0	0	364,432,630	15,757,333,335	0	2,205,018,688	0	35,404,716,000	114,872,363,857
jun-25	114,872,363,857	48,904,826,553	5,372,285,676	0	0	0	184,815,267	15,565,166,644	0	53,834,115,033	0	56,524,356,000	43,410,653,676
jul-25	43,410,653,676	52,623,271,674	30,844,065,791	0	0	0	160,283,546	32,188,333,333	0	0	31,909	51,546,213,000	43,303,696,445
ago-25	43,303,696,445	55,115,057,998	17,148,134,771	214,378,633	0	0	282,607,754	24,040,778,635	0	0	0	-40,489,680,000	132,512,776,966
sept-25	132,512,776,966	59,230,953,561	14,930,912,659	1,301,670,012	0	0	376,152,213	23,709,100,652	0	28,622,832,995	0	52,572,645,000	103,447,886,764
sep-25 corregido	132,512,776,966	58,943,689,867	14,930,912,659	1,588,933,706	0	0	376,152,213	23,709,100,652	0	28,622,832,995	0	52,572,645,000	103,447,886,764
oct-25	103,447,886,764	60,090,404,355	17,908,650,669	1,287,687,024	0	0	364,055,974	23,898,059,621	0	0	8,653,534	55,692,230,000	103,499,741,631
nov-25	103,499,741,631	55,901,797,683	15,198,379,136	1,309,431,703	0	0	364,602,506	23,310,687,183	0	0	0	49,563,427,000	103,399,838,476
dic-25	103,399,838,476	54,905,966,199	13,713,897,387	997,028,848	0	0	324,858,774	22,838,539,731	0	11,681,006,198	0	48,525,538,000	90,296,505,755
ene-26	90,296,505,755	54,341,008,009	18,024,754,626	1,555,710,861	0	0	306,010,286	0	0	68,601,343,769	0	3,406,047,400	92,516,598,368

Reporte Activos FET denominados en USD, Vigentes a Fin de Mes

La nomenclatura "Venta con Pacto de Retrocompra" corresponde al punto de vista de la contraparte.

Activos denominados en USD										
Saldo en Cuenta Corriente (USD)	Venta con Pacto de Retrocompra							Monto Invertido (USD)	Monto Actual (USD)	Total (USD)
	Contraparte	Fecha de Inversión	Tasa	Base Tasa (días)	Plazo (días)					
31-ago-23	0.00	Banco del Estado de Chile	31-ago-23	5.05%	360	1		10,871,602.81	10,871,602.81	10,871,602.81
30-sep-23	0.00	Banco del Estado de Chile	29-sep-23	5.05%	360	3		30,990,385.86	30,994,731.91	30,994,731.91
31-oct-23	0.00	Banco del Estado de Chile	31-oct-23	5.05%	360	3		79,556,317.69	79,556,317.69	79,556,317.69
30-nov-23	0.00	Banco del Estado de Chile	30-nov-23	5.05%	360	1		95,105,247.68	95,105,247.68	95,105,247.68
31-dic-23	0.00	Banco del Estado de Chile	29-dic-23	5.05%	360	4		106,404,555.55	106,434,399.57	106,434,399.57
31-ene-24	0.00	Banco del Estado de Chile	31-ene-24	5.05%	360	1		104,810,926.43	104,810,926.43	104,810,926.43
29-feb-24	0.00	Banco del Estado de Chile	29-feb-24	5.05%	360	1		120,980,299.85	120,980,299.85	120,980,299.85
31-mar-24	0.00	Banco del Estado de Chile	28-mar-24	5.05%	360	4		131,287,322.63	131,342,564.97	131,342,564.97
30-abr-24	0.00	Banco del Estado de Chile	30-abr-24	5.05%	360	2		154,983,409.05	154,983,409.05	154,983,409.05
31-may-24	0.00	Banco del Estado de Chile	31-may-24	5.05%	360	3		172,327,931.54	172,327,931.54	172,327,931.54
30-jun-24	0.00	Banco del Estado de Chile	28-jun-24	5.05%	360	3		187,702,036.58	187,754,690.04	187,754,690.04
31-jul-24	0.00	Banco del Estado de Chile	31-jul-24	5.05%	360	1		130,563,654.17	130,563,654.17	130,563,654.17
31-ago-24	0.00	Banco del Estado de Chile	30-ago-24	5.05%	360	3		101,658,649.99	101,672,906.44	101,672,906.44
30-sep-24	0.00	Banco del Estado de Chile	30-sep-24	4.55%	360	1		101,649,636.17	101,649,636.17	101,649,636.17
31-oct-24	0.00	Banco del Estado de Chile	30-oct-24	4.55%	360	5		171,817,060.84	171,838,765.64	171,838,765.64
30-nov-24	0.00	Banco del Estado de Chile	29-nov-24	4.35%	360	3		162,594,627.87	162,614,269.97	162,614,269.97
31-dic-24	0.00	Banco del Estado de Chile	30-dic-24	4.10%	360	3		218,721,665.07	218,746,569.37	218,746,569.37
31-dic-24		detalle pactos 31-dic-24								
31-dic-24		Banco del Estado de Chile	30-dic-24	4.10%	360	3		198,721,665.07	198,744,292.11	
31-dic-24		Banco del Estado de Chile	30-dic-24	4.10%	360	3		20,000,000.00	20,002,277.26	
31-ene-25	0.00	Banco del Estado de Chile	31-ene-25	4.10%	360	3		109,025,685.48	109,025,685.48	109,025,685.48
28-feb-25	0.00	Banco del Estado de Chile	28-feb-25	4.10%	360	3		139,488,183.83	139,488,183.83	139,488,183.83
31-mar-25	0.00	Banco del Estado de Chile	31-mar-25	4.10%	360	1		135,713,514.87	135,713,514.87	135,713,514.87
30-abr-25	0.00	Banco del Estado de Chile	30-abr-25	4.10%	360	2		189,464,443.24	189,464,443.24	189,464,443.24
31-may-25	0.00	Banco del Estado de Chile	30-may-25	4.10%	360	3		227,720,426.32	227,746,355.24	227,746,355.24
30-jun-25	0.00	Banco del Estado de Chile	30-jun-25	4.10%	360	1		176,818,657.34	176,818,657.34	176,818,657.34
31-jul-25	0.00	Banco del Estado de Chile	31-jul-25	4.10%	360	1		231,704,641.18	231,704,641.18	231,704,641.18
31-ago-25	0.00	Banco del Estado de Chile	29-ago-25	4.10%	360	3		181,732,470.88	181,773,860.79	181,773,860.79
30-sep-25	0.00	Banco del Estado de Chile	30-sep-25	3.84%	360	1		143,703,387.41	143,703,387.41	143,703,387.41
31-oct-25	0.00	Banco del Estado de Chile	30-oct-25	3.63%	360	4		194,456,161.73	194,475,763.46	194,475,763.46
30-nov-25	0.00	Banco del Estado de Chile	28-nov-25	3.63%	360	3		239,584,328.33	239,632,639.63	239,632,639.63
31-dic-25	0.00	Banco del Estado de Chile	30-dic-25	3.38%	360	3		305,022,367.42	305,051,000.25	305,051,000.25
31-dic-25		detalle pactos 31-dic-25								
31-dic-25		Banco del Estado de Chile	30-dic-25	3.38%	360	3		285,022,367.42	285,049,122.83	
31-dic-25		Banco del Estado de Chile	30-dic-25	3.38%	360	3		20,000,000.00	20,001,877.42	
31-ene-26	0.00	Banco del Estado de Chile	30-ene-26	3.38%	360	3		191,221,808.21	191,239,758.44	191,239,758.44

Reporte Activos FET denominados en CLP, Vigentes a Fin de Mes

Recaudación F120 en tránsito corresponde a los recursos recaudados en pesos mediante el Formulario 120, que a la fecha del reporte no se encontraban liberados para efectuar pagos u operaciones financieras.

La nomenclatura "Venta con Pacto de Retrocompra" corresponde al punto de vista de la contraparte.

Activos denominados en CLP										
Recaudación F120 en tránsito (CLP)	Saldo en Cuenta Corriente (CLP)	Venta con Pacto de Retrocompra							Monto Actual (CLP)	Total (CLP)
		Contraparte	Fecha de Inversión	Tasa	Base Tasa (días)	Plazo (días)	Monto Invertido (CLP)			
31-ago-23	10,161,861,272	0	Banco del Estado de Chile	31-ago-23	0.8333%	30	1	44,592,398,088	44,592,398,088	54,754,259,360
30-sep-23	23,303,477	0	Banco del Estado de Chile	29-sep-23	0.7708%	30	3	26,817,916,997	26,824,803,874	26,848,107,351
31-oct-23	0	0	-	-	-	-	-	-	0	0
30-nov-23	9,357,616,019	0	-	-	-	-	-	-	0	9,357,616,019
31-dic-23	19,287,135,711	0	-	-	-	-	-	-	0	19,287,135,711
31-ene-24	15,063,773,466	0	-	-	-	-	-	-	0	15,063,773,466
29-feb-24	9,635,786,562	0	-	-	-	-	-	-	0	9,635,786,562
31-mar-24	21,696,009,279	0	-	-	-	-	-	-	0	21,696,009,279
30-abr-24	15,571,177,512	0	-	-	-	-	-	-	0	15,571,177,512
31-may-24	13,328,588,246	0	-	-	-	-	-	-	0	13,328,588,246
30-jun-24	17,363,358,568	0	-	-	-	-	-	-	0	17,363,358,568
31-jul-24	11,469,417,284	0	-	-	-	-	-	-	0	11,469,417,284
31-ago-24	0	0	Banco del Estado de Chile	30-ago-24	0.4583%	30	3	52,492,675,963	52,500,692,644	52,500,692,644
30-sep-24	29,814,693,994	0	Banco del Estado de Chile	30-sep-24	0.4375%	30	1	52,732,303,610	52,732,303,610	82,546,997,604
31-oct-24	21,247,129,290	0	Banco del Estado de Chile	30-oct-24	0.4167%	30	5	52,959,066,741	52,966,418,671	74,213,547,961
30-nov-24	15,893,638,631	0	Banco del Estado de Chile	29-nov-24	0.4167%	30	3	114,007,740,000	114,023,571,277	129,917,209,908
31-dic-24	12,989,251,510	0	Banco del Estado de Chile	30-dic-24	0.3958%	30	3	125,126,352,893	125,142,856,874	138,132,108,384
31-ene-25	18,081,048,133	0	Banco del Estado de Chile	31-ene-25	0.3958%	30	3	99,371,600,686	99,371,600,686	117,452,648,819
28-feb-25	19,047,134,870	0	Banco del Estado de Chile	28-feb-25	0.3958%	30	3	99,371,600,686	99,371,600,686	118,418,735,556
28-feb-25 corregido	18,520,893,465	0	Banco del Estado de Chile	28-feb-25	0.3958%	30	3	99,371,600,686	99,371,600,686	117,892,494,151
31-mar-25	24,068,032,311	0	Banco del Estado de Chile	31-mar-25	0.3958%	30	1	75,479,666,309	75,479,666,309	99,547,698,620
30-abr-25	12,850,479,156	0	Banco del Estado de Chile	30-abr-25	0.3958%	30	2	86,568,406,304	86,568,406,304	99,418,885,460
31-may-25	21,816,088,973	0	Banco del Estado de Chile	30-may-25	0.3958%	30	3	93,044,002,517	93,056,274,884	114,872,363,857
30-jun-25	5,584,697,187	0	Banco del Estado de Chile	30-jun-25	0.3958%	30	1	37,825,956,489	37,825,956,489	43,410,653,676
31-jul-25	19,634,925,828	0	Banco del Estado de Chile	31-jul-25	0.3750%	30	1	23,668,770,617	23,668,770,617	43,303,696,445
31-ago-25	17,948,948,459	0	Banco del Estado de Chile	31-ago-25	0.3750%	30	3	114,535,198,287	114,563,828,507	132,512,776,966
30-sep-25	15,325,711,521	0	Banco del Estado de Chile	30-sep-25	0.3750%	30	1	88,122,175,243	88,122,175,243	103,447,886,764
31-oct-25	18,135,078,730	0	Banco del Estado de Chile	30-oct-25	0.3750%	30	4	85,353,997,651	85,364,662,901	103,499,741,631
30-nov-25	21,991,849,027	0	Banco del Estado de Chile	28-nov-25	0.3750%	30	3	81,387,645,081	81,407,989,449	103,399,838,476
31-dic-25	14,093,111,137	0	Banco del Estado de Chile	30-dic-25	0.3542%	30	3	76,194,400,723	76,203,394,618	90,296,505,755
31-ene-26	18,106,331,796	0	Banco del Estado de Chile	30-ene-26	0.3542%	30	3	74,401,484,310	74,410,266,572	92,516,598,368