

**PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2021**

**FLUJO NETO 2021 DE PROYECTOS EN OPERACIÓN DE INVERSIÓN FINANCIADA CONDICIONADA: MONTO DE INGRESOS, GASTOS POR CARGOS FIJOS Y VARIABLES**

( pesos 2021 )

ENERO DE 2021

ENTIDAD: CFE Consolidado											
											Página: 1 de 2
Nombre del Proyecto	Gasto de Operación en 2021								Ingresos	Flujo Neto	Saldo de Inversión Condicionada
	Total	Cargos Fijos			Cargos Variables						
		Suma	Capacidad (a)	Operación y Mantenimiento	Suma	Operación y Mantenimiento	Otros	Adquisición Energía (Combustibles)			
(1)=(2+5)	(2)=(3+4)	(3)	(4)	(5)=(6+7+8)	(6)	(7)	(8)	(9)	(10)=(9-1)	(11)	
<b>TOTAL</b>	<b>78,207,699,999</b>	<b>35,064,699,986</b>	<b>16,933,841,037</b>	<b>18,130,858,949</b>	<b>43,143,000,013</b>	<b>1,382,862,173</b>	<b>41,760,137,840</b>	<b>128,046,800,096</b>	<b>49,839,100,097</b>	<b>202,890,829,744</b>	
1 TRN Terminal de Carbón de la CT Pde. Plutarco Elías Calles	584,230,557	493,688,822	244,071,360	249,617,462	90,541,735	90,541,735		642,653,611	58,423,054	714,463,200	
2 CC Altamira II	2,464,371,029	596,015,453	115,040,131	480,975,322	1,868,355,576	64,164,938	1,804,190,638	3,209,393,578	745,022,549	379,944,000	
3 CC Bajío	3,070,025,165	361,810,951	56,513,160	305,297,791	2,708,214,214	24,155,518	2,684,058,696	5,321,260,634	2,251,235,469	181,828,800	
4 CC Campeche	1,509,046,490	601,189,581	346,789,123	254,400,458	907,856,909	23,180,558	884,676,351	1,654,957,462	145,910,972	424,392,244	
5 CC Hermosillo	1,170,793,551	571,860,843	329,913,454	241,947,389	598,932,708	26,596,145	572,336,563	1,825,608,154	654,814,603	1,409,957,107	
6 CT Mérida III	2,147,028,900	803,815,488	508,965,206	294,850,282	1,343,213,412	8,934,257	1,334,279,155	2,183,296,594	36,267,694	1,535,652,000	
7 CC Monterrey III	1,747,138,001	392,581,318	172,911,694	219,669,624	1,354,556,683	58,904,021	1,295,652,662	2,334,154,169	587,016,168	(558,667,627)	
8 CC Naco-Nogales	1,615,008,830	846,167,839	400,741,733	445,426,106	768,840,991	21,737,462	747,103,529	1,952,519,688	337,510,858	1,579,262,400	
9 CC Río Bravo II	2,136,525,801	832,352,198	675,205,740	157,146,458	1,304,173,603	7,279,978	1,296,893,625	3,755,569,104	1,619,043,303	2,286,403,200	
10 CC Mexicali	2,433,153,862	587,010,694	231,509,772	355,500,922	1,846,143,168	48,039,091	1,798,104,077	4,016,674,807	1,583,520,945	966,168,000	
11 CC Saltillo	961,154,950	479,923,747	372,185,561	107,738,186	481,231,203	1,468,519	1,429,369,891	4,429,369,891	468,214,941	1,140,696,000	
12 CC Tuxpan II	2,059,477,905	376,353,022	124,427,556	251,925,466	1,683,124,883	7,828,704	1,675,296,179	4,302,369,432	2,242,891,527	576,720,000	
13 TRN Gasoducto Cd. Pemex-Valladolid	479,273,782	386,169,855	33,245,446	352,924,409	93,103,927	93,103,927		527,201,158	47,927,376	48,340,800	
15 CC Altamira III y IV	4,089,157,581	2,116,416,168	1,074,941,194	1,041,474,974	1,972,741,413	24,214,118	1,948,527,295	8,712,971,863	4,623,814,282	9,135,619,320	
16 CC Chihuahua III	1,444,022,181	537,927,912	377,760,780	160,167,132	906,094,269	9,831,391	896,262,878	1,681,140,679	237,118,498	1,405,198,713	
17 CC La Laguna II	3,236,267,407	1,886,160,125	1,120,693,450	765,466,675	1,350,107,282	20,639,491	1,329,467,791	4,526,335,577	1,290,068,170	4,956,877,058	
18 CC Río Bravo III	2,603,179,579	1,151,153,056	403,668,446	747,484,610	1,452,026,523	7,939,534	1,444,086,989	3,751,980,437	1,148,800,858	1,435,121,063	
19 CC Tuxpan III y IV	5,222,785,902	3,199,462,805	1,174,309,164	2,025,153,641	2,023,323,097	32,485,730	1,990,837,367	9,823,029,235	4,600,243,333	6,752,758,557	
20 CC Altamira V	5,151,581,391	3,285,322,395	1,770,971,818	1,514,350,577	1,866,258,996	12,178,188	1,854,080,808	9,463,650,012	4,312,068,621	6,127,686,416	
21 CC Tamazunchale	4,315,841,694	3,029,766,747	1,360,925,561	1,668,841,186	1,286,074,947	93,586,169	1,192,488,778	10,697,300,122	6,381,458,428	4,084,098,560	
24 CC Río Bravo IV	2,474,337,760	1,117,768,809	423,209,707	694,559,102	1,356,568,951	10,200,816	1,346,368,135	4,177,840,421	1,703,502,661	1,722,452,839	
25 CC Tuxpan V	2,140,204,390	1,189,097,172	484,252,409	704,844,763	951,107,218	6,898,954	944,208,264	4,485,804,473	2,345,600,083	2,916,862,898	
26 CC Valladolid III	2,276,816,267	1,439,629,719	560,039,638	879,590,081	837,186,548	15,000,206	822,186,342	6,189,610,486	3,912,794,219	2,808,973,728	
28 CCC Norte II	2,595,592,848	1,452,788,892	899,717,177	553,071,715	1,142,803,956	7,187,659	1,135,616,297	3,302,616,175	707,023,327	8,662,068,655	
29 CCC Norte	3,151,119,166	1,938,592,829	1,061,014,507	877,578,322	1,212,526,337	20,559,182	1,191,967,155	4,345,346,887	1,194,227,721	6,657,055,200	
31 CE La Venta III	640,139,424				640,139,424	128,027,887		512,111,537	1,615,915,310	2,999,172,635	
33 CE Oaxaca I	477,143,212				477,143,212	95,428,649		381,714,563	716,021,575	238,878,363	
34 CE Oaxaca II y CE Oaxaca III y CE Oaxaca IV	1,517,796,231				1,517,796,231	303,559,250		1,214,236,981	2,846,177,611	1,328,381,380	
36 CC Baja California III	1,673,361,619	879,799,061	634,855,579	244,943,482	793,562,558	8,382,398	785,180,160	2,388,461,990	715,100,371	5,616,063,029	
38 CC Norte III (Juárez)	3,725,542,774	1,486,005,761	950,075,741	535,930,020	2,239,537,013	8,586,540	2,230,950,473	3,850,193,693	124,650,919	22,138,978,644	
40 CE Sureste I	365,273,589				365,273,589	73,054,721		292,218,868	865,115,813	499,842,224	
42 CC Noroeste	3,101,210,207	1,230,881,530	437,681,124	793,200,406	1,870,328,677	9,264,132	1,861,064,545	4,108,836,521	1,007,626,314	13,984,990,546	
43 CC Noreste	3,401,087,616	1,137,581,172	588,204,806	549,376,366	2,263,506,444	13,428,936	2,250,077,508	4,892,611,464	1,491,523,848	31,394,242,116	

Cuadro 13

(a) Se registran los pagos, que de no efectuarse, obligarían a realizar la adquisición de los activos.

**PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2021**

**FLUJO NETO 2021 DE PROYECTOS EN OPERACIÓN DE INVERSIÓN FINANCIADA CONDICIONADA: MONTO DE INGRESOS, GASTOS POR CARGOS FIJOS Y VARIABLES**

( pesos 2021 )

ENERO DE 2021

ENTIDAD: CFE Consolidado												Página: 2 de 2	
Nombre del Proyecto	Gasto de Operación en 2021								Ingresos (9)	Flujo Neto (10)=(9-1)	Saldo de Inversión Condicionada (11)		
	Total (1)=(2+5)	Cargos Fijos			Cargos Variables								
		Suma (2)=(3+4)	Capacidad (a) (3)	Operación y Mantenimiento (4)	Suma (5)=(6+7+8)	Operación y Mantenimiento (6)	Otros (7)	Adquisición Energía (Combustibles) (8)					
45 CC Topolobampo III 49 CE Sureste IV y V	2,228,010,338	657,406,022		657,406,022	1,570,604,316	6,473,369		1,564,130,947	2,450,811,470	222,801,132	13,264,954,221 22,986,781,538		

Cuadro 13

(a) Se registran los pagos, que de no efectuarse, obligarían a realizar la adquisición de los activos.