

PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2021

FLUJO NETO ANUAL DE INGRESOS POR PROYECTO DE INVERSIÓN FINANCIADA CONDICIONADA: MONTO DE INGRESOS NETOS DESPUÉS DE CUBRIR SUS GASTOS ASOCIADOS, COSTOS DIRECTOS E INDIRECTOS

(pesos 2021)

ENERO DE 2021

| ENTIDAD: CFE Consolidado | | Página: 1 de 1 | | | | | | |
|---|--------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Nombre del Proyecto | Suma | Acumulado Hasta 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Otros Años |
| TOTAL | 2,070,882,038,920 | 965,761,506,487 | 45,631,412,566 | 49,839,100,097 | 72,297,674,254 | 72,705,116,932 | 73,325,884,757 | 791,321,343,827 |
| 1 TRN Terminal de Carbón de la CT Pdte. Plutarco Elías Calles | 28,158,492,584 | 4,059,397,577 | 69,291,180 | 58,423,054 | 2,652,919,258 | 2,736,387,835 | 2,822,453,208 | 15,759,620,472 |
| 2 CC Altamira II | 63,942,724,603 | 48,133,330,133 | 1,090,844,210 | 745,022,549 | 2,542,830,595 | 2,642,310,865 | 2,343,126,500 | 6,445,259,751 |
| 3 CC Bajío | 67,232,198,928 | 47,921,003,221 | 2,040,578,849 | 2,251,235,469 | 2,873,155,946 | 2,871,857,549 | 2,870,373,650 | 6,403,994,244 |
| 4 CC Campeche | 20,870,052,147 | 12,292,199,228 | 19,171,481 | 145,910,972 | 1,244,512,858 | 1,322,117,878 | 1,322,735,358 | 4,523,404,372 |
| 5 CC Hermosillo | 33,378,525,867 | 26,572,882,933 | 673,088,356 | 654,814,603 | 1,124,109,079 | 1,203,112,288 | 1,147,452,868 | 2,003,065,740 |
| 6 CT Mérida III | 39,254,785,863 | 30,452,566,366 | 256,828,103 | 36,267,694 | 2,110,216,925 | 2,079,544,925 | 2,163,784,925 | 2,155,576,925 |
| 7 CC Monterrey III | 65,003,772,667 | 48,918,359,945 | 938,125,862 | 587,016,168 | 2,713,935,024 | 2,725,651,145 | 2,823,618,140 | 6,297,066,383 |
| 8 CC Naco-Nogales | 34,029,940,693 | 26,624,402,575 | 514,182,973 | 337,510,858 | 1,000,474,891 | 918,016,373 | 912,503,923 | 3,722,849,100 |
| 9 CC Río Bravo II | 52,413,984,026 | 38,293,653,054 | 1,534,629,089 | 1,619,043,303 | 2,054,033,446 | 2,212,067,297 | 2,223,010,958 | 4,477,546,879 |
| 10 CC Mexicali | 36,510,101,509 | 17,980,678,699 | 1,850,857,552 | 1,583,520,945 | 2,292,007,256 | 2,294,172,072 | 2,296,336,868 | 8,212,528,117 |
| 11 CC Saltillo | 26,020,287,268 | 19,776,845,427 | 434,248,750 | 468,214,941 | 1,026,292,961 | 1,105,495,365 | 1,111,059,936 | 2,098,129,888 |
| 12 CC Tuxpan II | 65,915,050,156 | 53,901,211,123 | 1,726,893,839 | 2,242,891,527 | 1,725,572,808 | 1,677,605,040 | 1,722,678,040 | 2,918,197,779 |
| 13 TRN Gasoducto Cd. Pemex-Valladolid | 9,344,598,612 | 6,111,011,476 | 428,002,747 | 47,927,376 | 704,144,341 | 705,750,279 | 668,852,684 | 678,909,709 |
| 15 CC Altamira III y IV | 151,228,479,130 | 84,272,133,227 | 3,671,517,127 | 4,623,814,282 | 7,653,818,952 | 8,067,091,148 | 8,048,288,239 | 34,891,816,155 |
| 16 CC Chihuahua III | 30,826,595,753 | 23,535,810,638 | 671,168,526 | 237,118,498 | 906,309,496 | 918,405,496 | 930,501,496 | 3,627,281,603 |
| 17 CC La Laguna II | 52,228,679,377 | 40,567,787,684 | 1,276,804,220 | 1,290,068,170 | 1,010,405,967 | 1,008,180,130 | 1,007,994,651 | 6,067,438,555 |
| 18 CC Río Bravo III | 50,247,724,186 | 31,252,664,372 | 1,219,322,214 | 1,148,800,858 | 2,135,057,918 | 2,218,394,174 | 2,227,381,135 | 10,046,103,515 |
| 19 CC Tuxpan III y IV | 116,324,413,230 | 81,664,821,702 | 2,769,322,966 | 4,600,243,333 | 4,712,967,007 | 4,683,408,617 | 4,666,991,602 | 13,226,658,003 |
| 20 CC Altamira V | 113,681,689,286 | 53,154,745,329 | 4,214,970,466 | 4,312,068,621 | 5,578,758,879 | 5,524,067,679 | 5,462,788,479 | 35,434,289,833 |
| 21 CC Tamazunchale | 161,757,166,425 | 98,201,992,226 | 4,201,283,562 | 6,381,458,428 | 5,596,335,922 | 5,545,139,537 | 5,487,529,421 | 36,343,427,329 |
| 24 CC Río Bravo IV | 56,819,315,873 | 33,896,048,011 | 1,602,991,177 | 1,703,502,661 | 1,993,698,791 | 2,233,717,343 | 2,270,054,375 | 13,119,303,515 |
| 25 CC Tuxpan V | 74,568,894,013 | 43,725,377,824 | 2,149,378,242 | 2,345,600,083 | 2,757,803,911 | 2,743,310,311 | 2,725,619,911 | 18,121,803,731 |
| 26 CC Valladolid III | 67,994,167,080 | 37,004,727,920 | 2,769,262,016 | 3,912,794,219 | 2,732,545,649 | 2,703,320,849 | 2,670,575,249 | 16,200,941,178 |
| 28 CCC Norte II | 22,132,836,777 | 14,665,011,887 | 1,058,143,934 | 707,023,327 | 355,958,683 | 577,089,619 | 360,694,651 | 4,408,914,676 |
| 29 CCC Norte | 60,524,773,936 | 33,623,898,864 | 1,129,138,240 | 1,194,227,721 | 1,106,511,840 | 1,316,392,344 | 1,573,209,648 | 20,581,395,279 |
| 31 CE La Venta III | 3,073,676,799 | 668,670,010 | 861,166,997 | 975,775,886 | 152,072,943 | 28,245,110 | 13,498,012 | 374,247,841 |
| 33 CE Oaxaca I | 5,555,570,833 | 1,933,898,361 | 87,608,463 | 238,878,363 | 297,374,523 | 341,190,382 | 367,410,297 | 2,289,210,444 |
| 34 CE Oaxaca II y CE Oaxaca III y CE Oaxaca IV | 11,250,423,374 | 3,339,015,361 | 727,792,206 | 1,328,381,380 | 385,039,591 | 432,149,666 | 480,755,261 | 4,557,289,909 |
| 36 CC Baja California III | 14,869,804,156 | 438,609,572 | 681,948,035 | 715,100,371 | 477,361,770 | 509,704,667 | 526,183,210 | 11,520,896,531 |
| 38 CC Norte III (Juárez) | 84,503,453,290 | | 78,054,101 | 124,650,919 | 2,259,043,463 | 1,755,879,375 | 1,609,565,031 | 78,676,260,401 |
| 40 CE Sureste I | 5,404,595,124 | 2,778,751,742 | 426,827,116 | 499,842,224 | 88,776,107 | 93,367,620 | 97,803,310 | 1,419,227,005 |
| 42 CC Noroeste | 74,284,780,232 | | 2,279,636,262 | 1,007,626,314 | 1,248,955,734 | 1,214,608,592 | 1,207,648,778 | 67,242,304,552 |
| 43 CC Noreste | 46,793,332,314 | | 2,078,333,705 | 1,491,523,848 | 1,193,406,470 | 862,717,194 | 1,507,821,223 | 39,659,529,874 |
| 45 CC Topolobampo III | 34,832,618,620 | | 100,000,000 | 222,801,132 | 1,196,142,201 | 869,686,176 | 922,715,686 | 31,521,273,425 |
| 49 CE Sureste IV y V | 17,199,073,439 | | | | 267,639,724 | 182,774,102 | 155,511,597 | 16,593,148,016 |
| 303 LT LT en Corriente Directa Ixtepec Potencia-Yautepec Potencia | 272,705,460,750 | | | | 4,127,483,325 | 4,382,187,890 | 4,493,356,437 | 259,702,433,098 |

Cuadro 26