

Cuenta Pública 2018

CUENTA PÚBLICA 2018 EGRESOS DE FLUJO DE EFECTIVO UHN CFE GENERACIÓN I (PESOS)

| Concepto | ASIGNACIÓN DEL PRESUPUESTO | | | | PRESUPUESTO PAGADO | | |
|--|----------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------------|-----------------------|
| | APROBADO | MODIFICACIONES | | | RECURSOS PROPIOS | SUBSIDIOS Y APOYOS FISCALES | TOTAL |
| | | AUMENTOS | DISMINUCIONES | DEFINITIVO | | | |
| TOTAL DE RECURSOS^{1/} | 36,220,937,382 | 54,319,980,635 | 1,725,105,411 | 88,815,812,606 | 88,815,812,606 | 0 | 88,815,812,606 |
| GASTO CORRIENTE | 29,678,282,029 | 51,073,342,030 | 360,490,334 | 80,391,133,725 | 80,391,133,725 | 0 | 80,391,133,725 |
| SERVICIOS PERSONALES | 1,784,974,266 | 52,189,736 | 6,787,863 | 1,830,376,139 | 1,830,376,139 | 0 | 1,830,376,139 |
| SUELDOS Y SALARIOS | 415,130,872 | 0 | 6,787,863 | 408,343,009 | 408,343,009 | 0 | 408,343,009 |
| GASTOS DE PREVISIÓN SOCIAL | 242,039,933 | 1,518,325 | 0 | 243,558,258 | 243,558,258 | 0 | 243,558,258 |
| OTROS | 1,127,803,461 | 50,671,411 | 0 | 1,178,474,872 | 1,178,474,872 | 0 | 1,178,474,872 |
| DE OPERACIÓN | 26,024,727,536 | 41,774,132,931 | 127,470,334 | 67,671,390,133 | 67,671,390,133 | 0 | 67,671,390,133 |
| COMBUSTIBLE PARA LA GENERACIÓN DE ELECTRICIDAD | 23,872,603,591 | 6,969,665,761 | 0 | 30,842,269,352 | 30,842,269,352 | 0 | 30,842,269,352 |
| ADQUISICIÓN DE ENERGÍA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLETES | 1,858,990 | 0 | 679,690 | 1,179,300 | 1,179,300 | 0 | 1,179,300 |
| CONSERVACIÓN Y MANTENIMIENTO CON TERCEROS | 192,520,977 | 0 | 126,630,748 | 65,890,229 | 65,890,229 | 0 | 65,890,229 |
| SERVICIOS TÉCNICOS PAGADOS A TERCEROS | 1,012,583 | 168,910 | 0 | 1,181,493 | 1,181,493 | 0 | 1,181,493 |
| SEGUROS | 159,896 | 0 | 159,896 | 0 | 0 | 0 | 0 |
| OTROS | 1,956,571,499 | 34,804,298,260 | 0 | 36,760,869,759 | 36,760,869,759 | 0 | 36,760,869,759 |
| PAGOS RELATIVOS A PIDIREGAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CARGOS FIJOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CARGOS VARIABLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBSIDIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTRAS EROGACIONES | 1,602,914 | 105,523,630 | 0 | 107,126,544 | 107,126,544 | 0 | 107,126,544 |
| OPERACIONES INTEREMPRESAS | 1,866,977,313 | 9,141,495,733 | 226,232,137 | 10,782,240,909 | 10,782,240,909 | 0 | 10,782,240,909 |
| COMPRAS DE MATERIAS PRIMAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICIOS CORPORATIVOS | 1,619,264,583 | 9,141,495,733 | 0 | 10,760,760,316 | 10,760,760,316 | 0 | 10,760,760,316 |
| SERVICIOS INTEREMPRESAS | 247,712,730 | 0 | 226,232,137 | 21,480,593 | 21,480,593 | 0 | 21,480,593 |
| OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PENSIONES Y JUBILACIONES | 1,776,962,208 | 0 | 101,514,145 | 1,675,448,063 | 1,675,448,063 | 0 | 1,675,448,063 |
| INVERSIÓN FÍSICA | 3,750,680,792 | 24,855,432 | 248,088,579 | 3,527,447,645 | 3,527,447,645 | 0 | 3,527,447,645 |
| BIENES MUEBLES E INMUEBLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OBRA PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAGO DE PIDIREGAS | 2,266,543,107 | 24,855,432 | 0 | 2,291,398,539 | 2,291,398,539 | 0 | 2,291,398,539 |
| PAGO DE BLTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MANTENIMIENTO | 1,484,137,685 | 0 | 248,088,579 | 1,236,049,106 | 1,236,049,106 | 0 | 1,236,049,106 |
| SUBSIDIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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| Concepto | ASIGNACIÓN DEL PRESUPUESTO | | | | PRESUPUESTO PAGADO | | |
|---|----------------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------------|-----------------------|
| | APROBADO | MODIFICACIONES | | | RECURSOS PROPIOS | SUBSIDIOS Y APOYOS FISCALES | TOTAL |
| | | AUMENTOS | DISMINUCIONES | DEFINITIVO | | | |
| OTRAS EROGACIONES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INVERSIÓN FINANCIERA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTORGAMIENTO DE CRÉDITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADQUISICIÓN DE VALORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COSTO FINANCIERO NETO | 1,015,012,353 | 0 | 1,015,012,353 | 0 | 0 | 0 | 0 |
| COSTO FINANCIERO BRUTO | 1,015,012,353 | 0 | 1,015,012,353 | 0 | 0 | 0 | 0 |
| INTERNOS | 378,233,526 | 0 | 378,233,526 | 0 | 0 | 0 | 0 |
| INTERESES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RENDIMIENTOS DEL GOBIERNO FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PIDIREGAS | 378,233,526 | 0 | 378,233,526 | 0 | 0 | 0 | 0 |
| OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXTERNOS | 636,778,827 | 0 | 636,778,827 | 0 | 0 | 0 | 0 |
| INTERESES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PIDIREGAS | 636,778,827 | 0 | 636,778,827 | 0 | 0 | 0 | 0 |
| BLTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INGRESOS POR INTERESES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EGRESOS POR OPERACIONES AJENAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POR CUENTA DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EROGACIONES RECUPERABLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUMA DE EGRESOS DEL AÑO | 36,220,937,382 | 51,098,197,462 | 1,725,105,411 | 85,594,029,433 | 85,594,029,433 | 0 | 85,594,029,433 |
| ENTEROS A TESORERÍA DE LA FEDERACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXTRAORDINARIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISPONIBILIDAD FINAL | 0 | 3,221,783,173 | 0 | 3,221,783,173 | 3,221,783,173 | 0 | 3,221,783,173 |
| DIFERENCIAS CAMBIARIAS, AJUSTES CONTABLES Y OPERACIONES EN TRÁNSITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

1/ Las sumas parciales y total pueden no coincidir debido al redondeo.

Fuente: Presupuesto Aprobado y Modificado, sistemas globalizadores de la Secretaría de Hacienda y Crédito Público. Presupuesto Pagado, el ente público.