

# Cuenta Pública 2024

CUENTA PÚBLICA 2024  
53 - COMISIÓN FEDERAL DE ELECTRICIDAD  
TVV - COMISIÓN FEDERAL DE ELECTRICIDAD CONSOLIDADO  
EGRESOS DE FLUJO DE EFECTIVO  
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024  
(CIFRAS EN PESOS)

| Concepto                                       | ASIGNACIÓN DEL PRESUPUESTO |                        |                       |                        | PRESUPUESTO PAGADO     |                             |                        |
|------------------------------------------------|----------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------------|------------------------|
|                                                | APROBADO                   | MODIFICACIONES         |                       |                        | RECURSOS PROPIOS       | SUBSIDIOS Y APOYOS FISCALES | TOTAL                  |
|                                                |                            | AUMENTOS               | DISMINUCIONES         | DEFINITIVO             |                        |                             |                        |
| <b>TOTAL DE RECURSOS<sup>1/</sup></b>          | <b>621,561,505,105</b>     | <b>327,932,103,268</b> | <b>54,876,304,571</b> | <b>894,617,303,802</b> | <b>894,617,303,802</b> | <b>0</b>                    | <b>894,617,303,802</b> |
| <b>GASTO CORRIENTE</b>                         | <b>381,417,401,256</b>     | <b>52,785,766,833</b>  | <b>26,984,288,965</b> | <b>407,218,879,124</b> | <b>407,218,879,124</b> | <b>0</b>                    | <b>407,218,879,124</b> |
| <b>SERVICIOS PERSONALES</b>                    | <b>74,169,501,818</b>      | <b>1,825,931,955</b>   | <b>2,578,696,787</b>  | <b>73,416,736,986</b>  | <b>73,416,736,986</b>  | <b>0</b>                    | <b>73,416,736,986</b>  |
| SUELDOS Y SALARIOS                             | 20,216,216,868             | 0                      | 2,578,696,787         | 17,637,520,081         | 17,637,520,081         | 0                           | 17,637,520,081         |
| GASTOS DE PREVISIÓN SOCIAL                     | 8,956,382,503              | 88,364,619             | 0                     | 9,044,747,122          | 9,044,747,122          | 0                           | 9,044,747,122          |
| OTROS                                          | 44,996,902,447             | 1,737,567,336          | 0                     | 46,734,469,783         | 46,734,469,783         | 0                           | 46,734,469,783         |
| <b>DE OPERACIÓN</b>                            | <b>215,369,205,025</b>     | <b>48,804,613,465</b>  | <b>6,267,908,472</b>  | <b>257,905,910,018</b> | <b>257,905,910,018</b> | <b>0</b>                    | <b>257,905,910,018</b> |
| COMBUSTIBLE PARA LA GENERACIÓN DE ELECTRICIDAD | 86,369,285,833             | 47,399,067,307         | 0                     | 133,768,353,140        | 133,768,353,140        | 0                           | 133,768,353,140        |
| ADQUISICIÓN DE ENERGÍA                         | 480,000                    | 0                      | 284,719               | 195,281                | 195,281                | 0                           | 195,281                |
| FLETES                                         | 134,613,997                | 91,751,447             | 0                     | 226,365,444            | 226,365,444            | 0                           | 226,365,444            |
| CONSERVACIÓN Y MANTENIMIENTO CON TERCEROS      | 11,684,370,808             | 1,036,118,396          | 0                     | 12,720,489,204         | 12,720,489,204         | 0                           | 12,720,489,204         |
| SERVICIOS TÉCNICOS PAGADOS A TERCEROS          | 625,306,079                | 0                      | 341,892,580           | 283,413,499            | 283,413,499            | 0                           | 283,413,499            |
| SEGUROS                                        | 1,660,799,113              | 277,676,315            | 0                     | 1,938,475,428          | 1,938,475,428          | 0                           | 1,938,475,428          |
| OTROS                                          | 114,894,349,195            | 0                      | 5,925,731,173         | 108,968,618,022        | 108,968,618,022        | 0                           | 108,968,618,022        |
| <b>PAGOS RELATIVOS A PIDIREGAS</b>             | <b>90,595,342,225</b>      | <b>470,983,518</b>     | <b>18,137,683,706</b> | <b>72,928,642,037</b>  | <b>72,928,642,037</b>  | <b>0</b>                    | <b>72,928,642,037</b>  |
| CARGOS FIJOS                                   | 34,681,097,750             | 470,983,518            | 0                     | 35,152,081,268         | 35,152,081,268         | 0                           | 35,152,081,268         |
| CARGOS VARIABLES                               | 55,914,244,475             | 0                      | 18,137,683,706        | 37,776,560,769         | 37,776,560,769         | 0                           | 37,776,560,769         |
| <b>SUBSIDIOS</b>                               | <b>0</b>                   | <b>0</b>               | <b>0</b>              | <b>0</b>               | <b>0</b>               | <b>0</b>                    | <b>0</b>               |
| <b>OTRAS EROGACIONES</b>                       | <b>1,283,352,188</b>       | <b>1,684,237,895</b>   | <b>0</b>              | <b>2,967,590,083</b>   | <b>2,967,590,083</b>   | <b>0</b>                    | <b>2,967,590,083</b>   |
| <b>OPERACIONES INTEREMPRESAS</b>               | <b>0</b>                   | <b>0</b>               | <b>0</b>              | <b>0</b>               | <b>0</b>               | <b>0</b>                    | <b>0</b>               |
| COMPRAS DE MATERIAS PRIMAS                     | 0                          | 0                      | 0                     | 0                      | 0                      | 0                           | 0                      |
| SERVICIOS CORPORATIVOS                         | 0                          | 0                      | 0                     | 0                      | 0                      | 0                           | 0                      |
| SERVICIOS INTEREMPRESAS                        | 0                          | 0                      | 0                     | 0                      | 0                      | 0                           | 0                      |
| OTROS                                          | 0                          | 0                      | 0                     | 0                      | 0                      | 0                           | 0                      |
| <b>PENSIONES Y JUBILACIONES</b>                | <b>55,961,338,403</b>      | <b>5,570,064,840</b>   | <b>0</b>              | <b>61,531,403,243</b>  | <b>61,531,403,243</b>  | <b>0</b>                    | <b>61,531,403,243</b>  |
| <b>INVERSIÓN FÍSICA</b>                        | <b>54,201,946,728</b>      | <b>9,576,387,733</b>   | <b>4,650,759,523</b>  | <b>59,127,574,938</b>  | <b>59,127,574,938</b>  | <b>0</b>                    | <b>59,127,574,938</b>  |
| BIENES MUEBLES E INMUEBLES                     | 9,392,331,997              | 2,758,778,317          | 0                     | 12,151,110,314         | 12,151,110,314         | 0                           | 12,151,110,314         |
| OBRA PÚBLICA                                   | 9,291,757,994              | 6,781,058,307          | 0                     | 16,072,816,301         | 16,072,816,301         | 0                           | 16,072,816,301         |
| PAGO DE PIDIREGAS                              | 12,404,459,500             | 36,551,109             | 0                     | 12,441,010,609         | 12,441,010,609         | 0                           | 12,441,010,609         |
| PAGO DE BLTS                                   | 0                          | 0                      | 0                     | 0                      | 0                      | 0                           | 0                      |
| MANTENIMIENTO                                  | 23,113,397,237             | 0                      | 4,650,759,523         | 18,462,637,714         | 18,462,637,714         | 0                           | 18,462,637,714         |
| 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                      |
| <b>INVERSIÓN FINANCIERA</b>                                         | <b>0</b>                   | <b>1,920,062,005</b>   | <b>0</b>              | <b>1,920,062,005</b>   | <b>1,920,062,005</b>   | <b>0</b>                    | <b>1,920,062,005</b>   |
| OTORGAMIENTO DE CRÉDITO                                             | 0                          | 0                      | 0                     | 0                      | 0                      | 0                           | 0                      |
| ADQUISICIÓN DE VALORES                                              | 0                          | 1,920,062,005          | 0                     | 1,920,062,005          | 1,920,062,005          | 0                           | 1,920,062,005          |
| <b>COSTO FINANCIERO NETO</b>                                        | <b>35,151,986,888</b>      | <b>1,529,684,073</b>   | <b>1,947,383,744</b>  | <b>34,734,287,217</b>  | <b>34,734,287,217</b>  | <b>0</b>                    | <b>34,734,287,217</b>  |
| COSTO FINANCIERO BRUTO                                              | 36,030,300,788             | 4,107,652,529          | 1,947,383,744         | 38,190,569,573         | 38,190,569,573         | 0                           | 38,190,569,573         |
| INTERNOS                                                            | 12,388,590,934             | 3,572,566,826          | 109,300,932           | 15,851,856,828         | 15,851,856,828         | 0                           | 15,851,856,828         |
| INTERESES                                                           | 8,826,557,501              | 3,267,351,743          | 0                     | 12,093,909,244         | 12,093,909,244         | 0                           | 12,093,909,244         |
| RENDIMIENTOS DEL GOBIERNO FEDERAL                                   | 0                          | 0                      | 0                     | 0                      | 0                      | 0                           | 0                      |
| PIDIREGAS                                                           | 3,410,403,680              | 305,215,083            | 0                     | 3,715,618,763          | 3,715,618,763          | 0                           | 3,715,618,763          |
| OTROS                                                               | 151,629,753                | 0                      | 109,300,932           | 42,328,821             | 42,328,821             | 0                           | 42,328,821             |
| EXTERNOS                                                            | 13,225,234,759             | 0                      | 1,225,242,322         | 11,999,992,437         | 11,999,992,437         | 0                           | 11,999,992,437         |
| INTERESES                                                           | 8,277,376,698              | 0                      | 515,020,347           | 7,762,356,351          | 7,762,356,351          | 0                           | 7,762,356,351          |
| PIDIREGAS                                                           | 3,470,000,596              | 0                      | 14,598,516            | 3,455,402,080          | 3,455,402,080          | 0                           | 3,455,402,080          |
| BLTS                                                                | 0                          | 0                      | 0                     | 0                      | 0                      | 0                           | 0                      |
| OTROS                                                               | 1,477,857,465              | 0                      | 695,623,459           | 782,234,006            | 782,234,006            | 0                           | 782,234,006            |
| OTROS                                                               | 10,416,475,095             | 535,085,703            | 612,840,490           | 10,338,720,308         | 10,338,720,308         | 0                           | 10,338,720,308         |
| INGRESOS POR INTERESES                                              | 878,313,900                | 2,577,968,456          | 0                     | 3,456,282,356          | 3,456,282,356          | 0                           | 3,456,282,356          |
| <b>EGRESOS POR OPERACIONES AJENAS</b>                               | <b>1,800,000,000</b>       | <b>17,975,819,116</b>  | <b>21,293,872,339</b> | <b>-1,518,053,223</b>  | <b>-1,518,053,223</b>  | <b>0</b>                    | <b>-1,518,053,223</b>  |
| POR CUENTA DE TERCEROS                                              | 0                          | 17,975,819,116         | 0                     | 17,975,819,116         | 17,975,819,116         | 0                           | 17,975,819,116         |
| EROGACIONES RECUPERABLES                                            | 1,800,000,000              | 0                      | 21,293,872,339        | -19,493,872,339        | -19,493,872,339        | 0                           | -19,493,872,339        |
| <b>SUMA DE EGRESOS DEL AÑO</b>                                      | <b>528,532,673,275</b>     | <b>89,357,784,600</b>  | <b>54,876,304,571</b> | <b>563,014,153,304</b> | <b>563,014,153,304</b> | <b>0</b>                    | <b>563,014,153,304</b> |
| <b>ENTEROS A TESORERÍA DE LA FEDERACIÓN</b>                         | <b>0</b>                   | <b>0</b>               | <b>0</b>              | <b>0</b>               | <b>0</b>               | <b>0</b>                    | <b>0</b>               |
| ORDINARIOS                                                          | 0                          | 0                      | 0                     | 0                      | 0                      | 0                           | 0                      |
| EXTRAORDINARIOS                                                     | 0                          | 0                      | 0                     | 0                      | 0                      | 0                           | 0                      |
| <b>DISPONIBILIDAD FINAL</b>                                         | <b>93,028,831,830</b>      | <b>238,574,318,668</b> | <b>0</b>              | <b>331,603,150,498</b> | <b>331,603,150,498</b> | <b>0</b>                    | <b>331,603,150,498</b> |
| 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.