

PROYECTO DE PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2017

FLUJO NETO 2017 DE PROYECTOS EN OPERACIÓN DE INVERSIÓN FINANCIADA CONDICIONADA: MONTO DE INGRESOS, GASTOS POR CARGOS FIJOS Y VARIABLES

(pesos 2017)

SEPTIEMBRE DE 2016

ENTIDAD: Comisión Federal de Electricidad

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Nombre del Proyecto	Gasto de Operación en 2017								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)	
TOTAL	73,475,230,155	26,131,922,041	18,088,127,505	8,043,794,536	47,343,308,114	682,622,009	46,660,686,105	102,351,650,659	28,876,420,504	117,956,293,507	
1 TRN Terminal de Carbón de la CT Pde. Plutarco Elías Calles	917,214,837	771,185,461	214,442,049	556,743,412	146,029,376	146,029,376		1,381,938,420	464,723,583	693,727,600	
2 CC Altamira II	2,006,796,679	379,797,844	84,683,478	295,114,366	1,626,998,835	48,647,689	1,578,351,146	2,440,260,234	433,463,555	382,700,000	
3 CC Bajío	2,418,643,360	290,404,697	45,756,403	244,648,294	2,128,238,663	18,885,772	2,109,352,891	3,284,675,039	866,031,679	193,431,200	
4 CC Campeche	1,447,596,455	665,743,630	420,952,955	244,790,675	781,852,825	13,744,933	768,107,892	2,239,027,974	791,431,519	1,094,876,457	
5 CC Hermosillo	1,408,711,284	497,117,187	239,422,160	257,695,027	911,594,097	31,692,307	879,901,790	1,739,932,891	331,221,607	1,511,039,901	
6 CT Mérida III	2,019,574,321	438,010,401	201,244,661	236,765,740	1,581,563,920	28,966,692	1,552,597,228	3,691,622,137	1,672,047,816	1,302,470,000	
7 CC Monterrey III	1,867,000,736	402,207,466	161,913,180	240,294,286	1,464,793,270	54,726,960	1,410,066,310	2,731,226,132	864,225,396	(86,183,782)	
8 CC Naco-Nogales	1,786,925,626	920,619,353	290,510,270	630,109,083	866,306,273	17,575,235	848,731,038	2,347,559,733	560,634,107	1,889,162,000	
9 CC Río Bravo II	2,177,037,565	897,316,811	712,126,578	185,190,233	1,279,720,754	287,962	1,279,432,792	2,463,405,689	286,368,124	2,997,426,800	
10 CC Mexicali	1,806,402,889	470,335,083	187,427,127	282,907,956	1,336,067,806	33,700,940	1,302,366,866	2,364,201,266	557,798,377	1,100,800,000	
11 CC Saltillo	1,373,111,532	778,597,440	661,376,258	117,221,182	594,514,092	400,055	594,114,037	1,853,045,629	479,934,097	1,827,500,000	
12 CC Tuxpan II	2,833,180,900	969,189,350	845,622,572	123,566,778	1,863,991,550	7,959,988	1,856,031,562	3,373,534,590	540,353,690	1,216,728,000	
13 TRN Gasoducto Cd. Pemex-Valladolid	158,439,778	118,828,780	14,185,081	104,643,699	39,610,998	39,610,998		223,816,909	65,377,131	64,465,600	
15 CC Altamira III y IV	5,079,503,141	1,747,328,668	1,629,599,604	117,729,064	3,332,174,473	21,917,874	3,310,256,599	7,349,521,747	2,270,018,606	8,662,035,516	
16 CC Chihuahua III	1,386,300,414	570,661,376	453,259,491	117,401,885	815,639,038	5,992,170	809,646,868	1,636,383,490	250,083,076	1,782,347,420	
17 CC La Laguna II	3,338,013,191	1,651,040,057	1,295,432,173	355,607,884	1,686,973,134	17,514,192	1,669,458,942	4,129,482,176	791,468,985	4,985,399,395	
18 CC Río Bravo III	2,670,862,922	1,088,178,864	884,312,802	203,866,062	1,582,684,058	3,203,913	1,579,480,145	3,840,215,224	1,169,352,302	1,836,401,912	
19 CC Tuxpan III y IV	5,803,255,479	2,566,022,266	1,626,211,376	939,810,890	3,237,233,213	38,828,966	3,198,404,247	6,085,570,356	282,314,877	6,893,017,545	
20 CC Altamira V	10,016,093,779	2,071,142,661	1,428,128,487	643,014,174	7,944,951,118	13,418,391	7,931,532,727	10,692,465,570	676,371,791	5,659,074,134	
21 CC Tamazunchale	5,270,928,446	2,020,982,628	1,562,201,472	458,781,156	3,249,945,818	87,499,066	3,162,446,752	6,238,879,976	967,951,530	5,953,996,444	
24 CC Río Bravo IV	3,017,756,802	1,392,820,758	1,143,940,576	248,880,182	1,624,936,044	6,324,836	1,618,611,208	3,457,628,366	439,871,564	2,965,654,065	
25 CC Tuxpan V	2,673,052,792	1,203,826,572	863,315,730	340,510,842	1,469,226,220	5,774,522	1,463,451,698	2,997,186,275	324,133,483	3,170,632,193	
26 CC Valladolid III	1,758,840,745	1,140,118,770	685,053,434	455,065,336	618,721,975	8,097,382	610,624,593	2,492,655,270	733,814,525	2,938,897,969	
28 CCC Norte II	2,606,597,538	1,160,758,976	1,009,345,536	151,413,440	1,445,838,562	7,214,110	1,438,624,452	3,720,916,884	1,114,319,346	7,174,564,654	
29 CCC Norte	2,954,601,036	1,401,651,151	1,070,681,716	330,969,435	1,552,949,885	18,226,978	1,534,722,907	4,087,952,449	1,133,351,413	6,629,894,800	
31 CE La Venta III	743,541,144				743,541,144		743,541,144	863,705,035	120,163,891	2,611,840,417	
33 CE Oaxaca I	518,590,827				518,590,827		518,590,827	709,076,003	190,485,176	2,536,227,721	
34 CE Oaxaca II y CE Oaxaca III y CE Oaxaca IV	1,465,894,581				1,465,894,581		1,465,894,581	1,775,751,633	309,857,052	8,056,817,876	
36 CC Baja California III	1,344,895,215	463,106,164	320,298,228	142,807,936	881,789,051	5,830,766	875,958,285	2,235,447,828	890,552,613	4,534,394,084	
38 CC Norte III (Juárez)	251,062,835	54,929,627	36,684,108	18,245,519	196,133,208	549,936	195,583,272	8,632,093,239	8,381,030,404	17,695,850,510	
40 CE Sureste I	354,803,306				354,803,306		354,803,306	1,272,472,495	917,669,189	9,681,103,076	

Cuadro 13

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