

PROYECTO DE PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2018

FLUJO NETO 2018 DE PROYECTOS EN OPERACIÓN DE INVERSIÓN FINANCIADA CONDICIONADA: MONTO DE INGRESOS, GASTOS POR CARGOS FIJOS Y VARIABLES

(pesos 2018)

SEPTIEMBRE DE 2017

ENTIDAD: CFE Consolidado	Página: 1 de 1
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Nombre del Proyecto	Gasto de Operación en 2018								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)			
TOTAL	84,007,386,296	28,650,739,489	20,241,875,329	8,408,864,160	55,356,646,807	3,809,071,813	51,547,574,994	111,562,418,922	27,555,032,626	169,143,143,745	
1 TRN Terminal de Carbón de la CT Pde. Plutarco Elías Calles	684,781,972	546,761,862	147,625,708	399,136,154	138,020,110	138,020,110		993,585,476	308,803,504	722,238,000	
2 CC Altamira II	2,353,822,676	558,901,375	91,333,440	467,567,935	1,794,921,301	46,271,555	1,748,649,746	5,057,175,260	2,703,352,584	397,110,000	
3 CC Bajío	5,017,253,680	317,981,155	49,349,520	268,631,635	4,699,272,525	18,786,800	4,680,485,725	6,216,729,708	1,199,476,028	204,786,000	
4 CC Campeche	2,565,796,481	693,375,971	405,434,858	287,941,113	1,872,420,510	4,982,215	1,867,438,295	2,927,430,601	361,634,120	995,254,864	
5 CC Hermosillo	1,517,555,563	478,428,456	266,438,174	211,990,282	1,039,127,107	31,739,970	1,007,387,137	2,110,846,315	593,290,752	1,556,497,588	
6 CT Mérida III	1,867,800,158	520,550,723	260,799,528	259,751,195	1,347,249,435	4,635,232	1,342,614,203	3,100,476,166	1,232,676,008	1,450,893,000	
7 CC Monterrey III	2,031,868,221	437,664,566	168,865,308	268,799,258	1,594,203,655	50,026,895	1,544,176,760	2,729,922,372	698,054,151	(268,290,901)	
8 CC Naco-Nogales	1,658,811,179	664,182,713	323,375,341	340,807,372	340,807,372	16,457,968	994,628,466	978,170,498	769,813,736	1,909,215,600	
9 CC Río Bravo II	2,430,106,852	1,090,553,582	949,609,980	140,943,602	1,339,553,270	269,756	1,339,283,514	3,359,535,553	929,428,701	2,922,543,600	
10 CC Mexicali	2,373,959,415	513,240,960	202,499,986	310,740,974	1,860,718,455	37,893,929	1,822,824,526	2,610,756,450	236,797,035	1,117,116,000	
11 CC Saltillo	1,735,979,664	821,804,488	725,419,530	96,384,958	914,175,176	647,559	1,829,493,563	913,527,617	1,683,114,000		
12 CC Tuxpan II	2,106,916,366	328,143,971		328,143,971	1,778,772,395	8,514,131	1,770,258,264	3,247,960,997	1,141,044,631	523,590,000	
13 TRN Gasoducto Cd. Pemex-Valladolid	173,036,004	134,461,948	36,304,726	98,157,222	38,574,056	38,574,056		746,043,210	573,007,206	62,849,400	
15 CC Altamira III y IV	6,403,675,650	2,209,614,286	1,938,689,997	270,924,289	4,194,061,364	22,859,047	4,171,202,317	7,317,648,084	913,972,434	9,209,881,584	
16 CC Chihuahua III	1,607,997,315	612,675,332	483,891,834	128,783,498	995,321,983	6,802,987	988,518,996	2,375,532,833	767,535,518	1,748,877,759	
17 CC La Laguna II	3,645,823,138	1,884,356,347	1,491,978,280	392,378,067	1,761,466,791	17,488,148	1,743,978,643	5,179,286,901	1,533,463,763	5,128,118,338	
18 CC Río Bravo III	2,314,451,190	867,207,572	620,375,621	246,831,951	1,447,243,618	2,555,696	1,444,687,922	3,494,880,517	1,180,429,327	1,626,537,077	
19 CC Tuxpan III y IV	6,602,651,360	2,534,582,698	1,933,071,960	601,510,738	4,068,068,662	41,301,133	4,026,767,529	8,937,036,512	2,334,385,152	7,154,917,651	
20 CC Altamira V	8,412,750,509	2,253,698,890	1,548,004,511	705,694,379	6,159,051,619	14,096,494	6,144,955,125	9,364,935,483	952,184,974	5,946,160,528	
21 CC Tamazunchale	6,389,392,016	2,208,455,785	1,705,315,090	503,140,695	4,180,936,231	83,681,977	4,097,254,254	7,571,242,586	1,181,850,570	6,299,943,543	
24 CC Río Bravo IV	3,119,260,530	1,544,799,304	1,245,475,121	299,324,183	1,574,461,226	5,230,636	1,569,230,590	4,096,272,829	977,012,299	2,653,112,444	
25 CC Tuxpan V	3,161,615,677	1,277,275,150	899,478,665	377,796,485	1,884,340,527	7,155,160	1,877,185,367	3,768,490,498	606,874,821	3,155,213,920	
26 CC Valladolid III	2,303,589,681	1,079,744,731	732,931,214	346,813,517	1,223,844,950	13,294,778	1,210,550,172	4,106,782,592	1,803,192,911	3,002,514,951	
28 CCC Norte II	2,933,186,797	1,451,274,802	1,153,739,679	297,535,123	1,481,911,995	3,291,121	1,478,620,874	4,232,299,168	1,299,112,371	7,708,035,858	
29 CCC Norte	3,168,223,705	1,614,185,302	1,252,629,574	361,555,728	1,554,038,403	18,851,156	1,535,187,247	4,804,094,378	1,635,870,673	6,848,724,600	
31 CE La Venta III	756,114,552				756,114,552	756,114,552		1,269,568,966	513,454,414	2,773,836,841	
33 CE Oaxaca I	504,041,381				504,041,381	504,041,381		623,721,035	119,679,654	2,669,377,326	
34 CE Oaxaca II y CE Oaxaca III y CE Oaxaca IV	1,450,629,903				1,450,629,903	1,450,629,903		1,659,243,560	208,613,657	8,499,000,447	
36 CC Baja California III	1,498,102,369	639,387,909	486,497,620	152,890,289	858,714,460	5,797,248	852,917,212	1,568,278,530	70,176,161	4,708,607,354	
38 CC Norte III (Juárez)	1,175,257,086	1,175,237,522	930,547,975	244,689,547	19,564		19,564	1,398,227,100	222,970,014	19,136,210,435	
40 CE Sureste I	425,338,383				425,338,383	425,338,383		647,839,469	222,501,086	10,406,212,364	
43 CC Noreste	1,617,596,823	192,192,089	192,192,089		1,425,404,734	33,721,837	1,391,682,897	1,788,457,295	170,860,472	27,396,770,583	
49 CE Sureste IV y V										19,794,172,991	

Cuadro 13

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