

PROYECTO DE PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2019

FLUJO NETO 2019 DE PROYECTOS EN OPERACIÓN DE INVERSIÓN FINANCIADA CONDICIONADA: MONTO DE INGRESOS, GASTOS POR CARGOS FIJOS Y VARIABLES

(pesos 2019)

DICIEMBRE 2018

ENTIDAD: CFE Consolidado												Página: 1 de 1	
Nombre del Proyecto	Gasto de Operación en 2019								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	85,360,251,814	31,972,468,730	16,453,435,327	15,519,033,403	53,387,783,084	2,161,889,673	51,225,893,411	149,116,941,191	63,756,689,377	168,568,307,777			
1 TRN Terminal de Carbón de la CT Pde. Plutarco Elías Calles	696,451,533	571,835,955	105,647,952	466,188,003	124,615,578	124,615,578		718,679,078	22,227,545	746,433,600			
2 CC Altamira II	2,210,283,661	719,994,221	98,699,040	621,295,181	1,490,289,440	43,159,263	1,447,130,177	5,691,052,092	3,480,768,431	407,829,000			
3 CC Bajío	5,449,740,165	348,590,783	53,329,320	295,261,463	5,101,149,382	29,002,009	5,072,147,373	6,568,309,919	1,118,569,754	209,683,200			
4 CC Campeche	944,410,936	672,315,352	417,399,072	254,916,280	272,095,584	10,615,313	261,480,271	1,446,625,019	502,214,083	874,096,179			
5 CC Hermosillo	1,393,294,632	671,653,861	293,437,568	378,216,293	721,640,771	35,006,421	686,634,350	2,705,254,960	1,311,960,328	1,579,960,300			
6 CT Mérida III	2,238,454,331	641,549,931	361,993,764	279,556,167	1,596,904,400	23,452,961	1,573,451,439	3,786,819,900	1,548,365,569	1,572,121,500			
7 CC Monterrey III	2,595,397,574	1,030,912,156	175,895,301	855,016,855	1,564,485,418	52,046,659	1,512,438,759	5,231,487,863	2,636,090,289	(359,473,264)			
8 CC Naco-Nogales	1,630,915,903	900,728,235	356,247,737	544,480,498	730,187,668	20,605,415	709,582,253	2,762,265,816	1,893,910,313	1,893,701,400			
9 CC Río Bravo II	3,058,534,270	1,371,506,475	1,060,417,710	311,088,765	1,687,027,795	8,134,189	1,678,893,606	5,181,516,067	2,122,981,797	2,756,976,300			
10 CC Mexicali	1,850,983,270	556,965,795	219,223,786	337,742,009	1,294,017,475	39,438,914	1,254,578,561	3,733,345,559	1,882,362,289	1,116,555,000			
11 CC Saltillo	1,791,406,802	772,853,603	589,756,613	183,096,990	1,018,553,199	3,592,051	1,014,961,148	2,543,470,542	752,063,740	1,458,858,000			
12 CC Tuxpan II	4,031,191,567	601,542,308	108,658,188	492,884,120	3,429,649,259	15,184,585	3,414,464,674	5,319,098,436	1,287,906,869	633,753,000			
13 TRN Gasoducto Cd. Pemex-Valladolid	181,794,129	142,183,119	13,459,985	128,723,134	39,611,010	39,611,010		183,612,053	1,817,924	61,003,500			
15 CC Altamira III y IV	7,403,917,052	3,016,893,460	1,982,989,781	1,033,903,679	4,387,023,592	28,259,957	4,358,763,635	13,191,117,309	5,787,200,257	9,764,556,923			
16 CC Chihuahua III	1,503,946,291	722,917,324	569,772,308	153,145,016	781,028,967	8,800,644	772,228,323	3,125,538,101	1,621,591,810	1,679,471,135			
17 CC La Laguna II	3,157,680,084	1,923,830,355	1,045,778,478	878,051,877	1,233,849,729	20,709,854	1,213,139,875	6,339,314,317	3,181,634,233	5,259,581,390			
18 CC Río Bravo III	2,317,202,307	825,147,914	400,964,850	424,183,064	1,492,054,393	8,160,540	1,483,893,853	3,782,770,514	1,465,568,207	1,600,523,342			
19 CC Tuxpan III y IV	5,658,812,777	2,566,805,758	1,517,335,412	1,049,470,346	3,092,007,019	37,936,981	3,054,070,038	12,803,627,117	7,144,814,340	7,335,535,824			
20 CC Altamira V	10,228,107,369	2,420,529,817	1,660,350,772	760,179,045	7,807,577,552	24,499,146	7,783,078,406	12,469,103,762	2,240,996,393	6,265,047,088			
21 CC Tamazunchale	9,566,221,323	2,761,131,975	1,269,184,812	1,491,947,163	6,805,089,348	95,246,403	6,709,842,945	14,074,598,177	4,508,376,854	5,468,844,220			
24 CC Río Bravo IV	1,916,591,157	1,222,209,685	700,866,900	521,342,785	694,381,472	7,812,026	686,569,446	4,035,857,212	2,119,266,055	2,220,712,764			
25 CC Tuxpan V	1,948,306,657	1,287,002,357	605,892,772	681,109,585	661,304,300	6,530,691	654,773,609	6,597,087,591	4,648,780,934	3,115,874,604			
26 CC Valladolid III	1,998,750,889	1,056,649,904	608,124,354	448,525,550	942,100,985	13,330,400	928,770,585	4,263,238,442	2,264,487,553	3,045,501,529			
28 CCC Norte II	2,294,456,268	1,330,119,852	800,465,616	529,654,236	964,336,416	3,738,781	960,597,635	4,969,963,808	2,675,507,540	8,259,584,903			
29 CCC Norte	2,918,215,814	1,976,730,319	939,156,259	1,037,574,060	941,485,495	17,618,112	923,867,383	6,403,814,675	3,485,598,861	7,028,769,000			
31 CE La Venta III	573,551,946				573,551,946	303,982,531	269,569,415	663,757,054	90,205,108	2,936,296,822			
33 CE Oaxaca I	372,604,249				372,604,249	197,480,249	175,124,000	476,812,079	104,207,830	2,795,948,130			
34 CE Oaxaca II y CE Oaxaca III y CE Oaxaca IV	1,384,687,069				1,384,687,069	733,884,145	650,802,924	1,767,569,981	382,882,912	8,925,872,848			
36 CC Baja California III	1,524,131,342	739,436,991	498,386,977	241,050,014	784,694,351	8,650,115	776,044,236	1,616,467,728	92,336,386	5,137,777,180			
38 CC Norte III (Juárez)	99,107,432	82,426,502		82,426,502	16,680,930	16,680,930		2,072,706,613	1,973,599,181	20,679,453,212			
40 CE Sureste I	323,557,099				323,557,099	171,485,261		152,071,838	504,600,470	11,313,382,083			
42 CC Noroeste	645,903,571	645,903,571		645,903,571				652,362,605	6,459,034	13,177,889,499			
43 CC Noreste	1,451,642,345	392,101,152		392,101,152	1,059,541,193	392,101,152	1,046,922,654	3,435,096,332	1,983,453,987	29,606,187,566			

Cuadro 13

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