

PROYECTO DE PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2020

FLUJO NETO 2020 DE PROYECTOS EN OPERACIÓN DE INVERSIÓN FINANCIADA CONDICIONADA: MONTO DE INGRESOS, GASTOS POR CARGOS FIJOS Y VARIABLES

( pesos 2020 )

SEPTIEMBRE DE 2019

ENTIDAD: CFE Consolidado	Página: 1 de 2
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Nombre del Proyecto	Gasto de Operación en 2020								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)			
<b>TOTAL</b>	<b>84,083,907,805</b>	<b>31,038,707,820</b>	<b>15,855,199,060</b>	<b>15,183,508,760</b>	<b>53,045,199,985</b>	<b>1,624,235,680</b>	<b>51,420,964,305</b>	<b>156,794,140,740</b>	<b>72,710,232,935</b>	<b>173,300,883,200</b>	
1 TRN Terminal de Carbón de la CT Pde. Plutarco Elías Calles	736,291,340	585,221,980	469,969,680	115,252,300	151,069,360	151,069,360		743,654,240	7,362,900	704,560,000	
2 CC Altamira II	2,651,526,355	682,612,240	98,208,000	584,404,240	1,968,914,115	53,675,780	1,915,238,335	5,888,798,360	3,237,272,005	380,600,000	
3 CC Bajío	2,619,389,222	351,842,360	53,064,000	298,778,360	2,267,546,862	24,251,320	2,243,295,542	9,704,084,040	7,084,694,818	189,880,000	
4 CC Campeche	971,091,738	665,354,920	412,769,920	252,585,000	305,736,818	13,895,660	291,841,158	2,194,241,000	1,223,149,262	648,260,060	
5 CC Hermosillo	1,632,243,564	597,448,460	300,518,500	296,929,960	1,034,795,104	32,780,560	1,002,014,544	1,793,333,880	161,090,316	1,450,264,300	
6 CT Mérida III	1,394,260,149	706,865,260	424,177,600	282,687,660	687,394,889	10,660,680	676,734,209	3,268,799,760	1,874,539,611	1,511,300,000	
7 CC Monterrey III	2,143,076,179	396,896,960	167,836,200	229,060,760	1,746,179,219	56,230,880	1,689,948,339	5,038,973,880	2,895,897,701	(433,684,840)	
8 CC Naco-Nogales	1,910,782,293	843,091,140	364,951,320	478,139,820	1,067,691,153	23,322,120	1,044,369,033	2,820,516,960	909,734,667	1,688,300,000	
9 CC Río Bravo II	2,368,246,916	699,413,500	548,460,000	150,953,500	1,668,833,416	5,847,660	1,662,985,756	4,637,995,840	2,269,748,924	2,275,960,000	
10 CC Mexicali	2,485,651,797	568,042,740	218,504,760	349,537,980	1,917,609,057	43,007,140	1,874,601,917	3,521,013,940	1,035,362,143	1,009,200,000	
11 CC Saltillo	1,467,662,789	470,539,760	366,745,500	103,794,260	997,123,029	2,712,820	994,410,209	2,384,119,260	916,456,471	1,187,800,000	
12 CC Tuxpan II	2,561,419,158	382,531,980	117,008,100	265,523,880	2,178,887,178	11,205,920	2,167,681,258	6,744,132,800	4,182,713,642	588,000,000	
13 TRN Gasoducto Cd. Pemex-Valladolid	268,060,300	109,150,580	9,878,380	99,272,200	158,909,720	158,909,720		270,740,900	2,680,600	53,120,000	
15 CC Altamira III y IV	5,895,118,664	2,574,231,180	1,960,277,760	613,953,420	3,320,887,484	28,590,980	3,292,296,504	6,308,691,760	413,573,096	9,126,016,720	
16 CC Chihuahua III	1,554,512,945	413,248,560	259,792,540	153,456,020	1,141,264,385	10,036,640	1,131,227,745	2,623,720,980	1,069,208,035	1,372,045,820	
17 CC La Laguna II	3,399,193,114	1,765,682,140	1,048,070,880	717,611,260	1,633,510,974	19,156,680	1,614,354,294	5,575,059,360	2,175,866,246	4,928,545,780	
18 CC Río Bravo III	2,590,524,876	1,006,283,380	398,970,000	607,313,380	1,584,241,496	8,714,040	1,575,527,456	3,952,474,860	1,361,949,984	1,471,737,100	
19 CC Tuxpan III y IV	6,859,997,824	3,760,113,760	1,554,339,260	2,205,774,500	3,099,884,064	108,737,820	2,991,146,244	9,348,724,140	2,488,726,316	6,822,306,260	
20 CC Altamira V	5,086,446,738	2,424,814,580	1,656,210,240	768,604,340	2,661,632,158	17,576,040	2,644,056,118	11,863,471,360	6,777,024,622	5,889,351,700	
21 CC Tamazunchale	6,224,800,826	2,732,641,080	1,270,405,500	1,462,235,580	3,492,159,746	93,559,080	3,398,600,666	14,491,062,300	8,266,261,474	4,178,765,580	
24 CC Río Bravo IV	2,842,434,175	1,018,180,100	597,380,000	420,800,100	1,824,254,075	11,611,180	1,812,642,895	4,602,731,760	1,760,297,585	1,892,170,960	
25 CC Tuxpan V	2,794,870,316	1,149,013,980	433,461,600	715,552,380	1,645,856,336	9,079,060	1,636,777,276	6,740,455,140	3,945,584,824	2,818,457,440	
26 CC Valladolid III	3,322,216,555	1,319,001,840	599,319,000	719,682,840	2,003,214,715	24,374,220	1,978,840,495	4,827,443,340	1,505,226,785	2,822,791,500	
28 CCC Norte II	2,903,061,804	1,340,030,620	798,417,360	541,613,260	1,563,031,184	3,694,860	1,559,336,324	4,608,974,080	1,705,912,276	8,129,926,180	
29 CCC Norte	3,109,734,968	1,820,958,080	964,188,000	856,770,080	1,288,776,888	15,948,480	1,272,828,408	4,889,849,240	1,780,114,272	6,594,840,000	
31 CE La Venta III	871,674,438				871,674,438	188,188,320	683,486,118	1,054,870,220	183,195,782	2,853,444,660	
33 CE Oaxaca I	423,295,500				423,295,500	91,516,480	331,779,020	488,131,660	64,836,160	2,683,186,440	
34 CE Oaxaca II y CE Oaxaca III y CE Oaxaca IV	1,354,970,293				1,354,970,293	292,528,460	1,062,441,833	1,817,957,560	462,987,267	8,593,351,520	
36 CC Baja California III	1,692,833,109	738,312,520	495,742,800	242,569,720	954,520,589	8,498,280	946,022,309	1,710,776,920	17,943,811	5,160,709,240	
38 CC Norte III (Juárez)	826,397,655	150,312,800		150,312,800	676,084,855	2,576,440	673,508,415	902,881,620	76,483,965	20,576,570,360	
40 CE Sureste I	319,167,232				319,167,232	68,905,940	250,261,292	321,098,980	1,931,748	10,944,415,380	
42 CC Noroeste	3,268,990,644	669,455,700		669,455,700	2,599,534,944	14,666,220	2,584,868,724	9,267,151,760	5,998,161,116	13,112,327,860	
43 CC Noreste	3,624,511,429	673,625,740	266,532,160	407,093,580	2,950,885,689	13,076,680	2,937,809,009	6,713,726,240	3,089,214,811	29,458,893,100	

Cuadro 13

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

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45 CC Topolobampo III	1,909,452,900	423,789,880		423,789,880	1,485,663,020	5,630,160		1,480,032,860	5,674,482,600	3,765,029,700	12,617,470,080

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