

PROYECTO DE PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2016

FLUJO NETO 2016 DE PROYECTOS EN OPERACIÓN DE INVERSIÓN FINANCIADA CONDICIONADA: MONTO DE INGRESOS, GASTOS POR CARGOS FIJOS Y VARIABLES

(pesos 2016)

SEPTIEMBRE DE 2015

ENTIDAD: Comisión Federal de Electricidad

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Nombre del Proyecto	Gasto de Operación en 2016								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	57,959,700,191	22,353,199,986	14,845,097,326	7,508,102,660	35,606,500,205	554,247,167	35,052,253,038	84,436,699,602	26,476,999,411	85,790,328,433	
1 TRN Terminal de Carbón de la CT Pde. Plutarco Elías Calles	546,865,574	439,753,640	93,485,907	346,267,733	107,111,934	107,111,934		710,802,871	163,937,297	637,505,100	
2 CC Altamira II	1,570,521,108	334,339,670	173,164,956	161,174,714	1,236,181,438	41,337,326	1,194,844,112	2,781,006,107	1,210,484,999	352,206,000	
3 CC Bajío	1,560,744,279	354,364,646	139,532,603	214,832,043	1,206,379,633	15,310,465	1,191,069,168	2,879,585,353	1,318,841,074	181,503,900	
4 CC Campeche	1,197,490,918	643,023,581	449,851,304	193,172,277	554,467,337	12,102,315	542,365,022	1,346,315,162	148,824,244	1,125,936,333	
5 CC Hermosillo	1,668,457,070	693,334,693	351,472,579	341,862,114	975,122,377	34,811,371	940,311,006	2,058,055,464	389,598,394	1,395,106,340	
6 CT Mérida III	1,130,881,340	558,725,446	347,386,515	211,338,931	572,155,894	13,793,134	558,362,760	2,021,964,936	891,083,596	1,127,380,500	
7 CC Monterrey III	1,702,105,750	607,491,840	306,607,288	300,884,552	1,094,613,910	45,501,098	1,049,112,812	2,894,821,139	1,192,715,389	1,050,039,000	
8 CC Naco-Nogales	1,440,749,576	557,694,716	244,398,865	313,295,851	883,054,860	8,877,182	1,837,836,153	397,086,577	1,773,178,200	1,773,178,200	
9 CC Río Bravo II	2,091,457,297	832,787,400	521,890,375	310,897,025	1,258,669,897	5,268,815	1,253,401,082	2,939,020,268	847,562,971	2,887,936,200	
10 CC Mexicali	1,934,646,808	567,136,820	257,122,605	310,014,215	1,367,509,988	28,754,208	1,338,755,780	5,675,913,843	3,741,267,035	1,032,138,000	
11 CC Saltillo	1,359,657,479	653,409,420	478,485,560	174,923,860	706,248,059	5,377,644	700,870,415	1,516,942,184	157,284,705	1,828,044,000	
12 CC Tuxpan II	2,059,138,268	812,830,355	705,687,836	107,142,519	1,246,307,913	4,903,421	1,241,404,492	3,256,698,957	1,197,560,689	1,639,701,000	
13 TRN Gasoducto Cd. Pemex-Valladolid	148,622,134	109,011,138	13,200,182	95,810,956	39,610,996	39,610,996		166,894,588	18,272,454	63,510,300	
15 CC Altamira III y IV	4,520,478,637	1,831,648,190	1,160,591,445	671,056,745	2,688,830,447	12,622,408	2,676,208,039	6,334,538,115	1,814,059,478	7,805,905,027	
16 CC Chihuahua III	1,599,540,319	550,420,316	444,560,916	105,859,400	1,049,120,003	5,270,529	1,043,849,474	1,817,213,390	217,673,071	1,721,129,666	
17 CC La Laguna II	2,658,161,123	1,178,573,918	862,747,508	315,826,410	1,479,587,205	10,283,375	1,469,303,830	3,007,194,085	349,032,962	4,617,334,015	
18 CC Río Bravo III	2,544,040,292	1,221,809,805	1,058,687,157	163,122,648	1,322,230,487	2,341,757	1,319,888,730	3,167,099,725	623,059,433	2,070,375,663	
19 CC Tuxpan III y IV	4,907,756,186	2,260,435,800	1,169,500,237	1,090,935,563	2,647,320,386	23,458,465	2,623,861,921	6,362,767,043	1,455,010,857	6,328,600,505	
20 CC Altamira V	4,582,081,121	1,872,594,372	1,296,011,424	576,582,948	2,709,486,749	8,450,603	2,701,036,146	7,571,017,499	2,988,936,378	5,266,168,323	
21 CC Tamazunchale	4,841,419,665	1,486,008,537	1,077,166,512	408,842,025	3,355,411,128	88,212,242	3,267,198,886	7,636,761,599	2,795,341,934	5,474,342,570	
24 CC Río Bravo IV	2,790,353,768	1,277,615,362	963,829,865	313,785,497	1,512,738,406	4,661,420	1,508,076,986	3,090,780,509	300,426,741	3,019,322,289	
25 CC Tuxpan V	2,226,450,902	868,858,863	675,836,771	193,022,092	1,357,592,039	4,348,811	1,353,243,228	3,419,262,207	1,192,811,305	3,067,615,329	
26 CC Valladolid III	2,215,012,129	805,392,489	646,264,671	159,127,818	1,409,619,640	16,368,567	1,393,251,073	3,073,243,711	858,231,582	2,746,732,179	
28 CCC Norte II	2,113,243,288	811,664,863	670,226,170	141,438,693	1,301,578,425	2,906,985	1,298,671,440	2,882,578,094	769,334,806	6,406,991,112	
29 CCC Norte	2,321,316,805	1,024,274,106	737,388,075	286,886,031	1,297,042,699	12,562,096	1,284,480,603	3,224,264,732	902,947,927	6,144,051,600	
31 CE La Venta III	461,581,204				461,581,204		461,581,204	536,889,929	75,308,725	2,360,482,669	
33 CE Oaxaca I	380,762,233				380,762,233		380,762,233	565,853,639	185,091,406	2,309,888,843	
34 CE Oaxaca II y CE Oaxaca III y CE Oaxaca IV	1,386,164,918				1,386,164,918		1,386,164,918	1,661,378,300	275,213,382	7,323,702,056	
36 CC Baja California III										4,033,501,714	

Cuadro 13

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