

**PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2014**

**FLUJO NETO 2014 DE PROYECTOS EN OPERACIÓN DE INVERSIÓN FINANCIADA CONDICIONADA: MONTO DE INGRESOS, GASTOS POR CARGOS FIJOS Y VARIABLES**

( pesos 2014 )

ENERO DE 2014

ENTIDAD: Comisión Federal de Electricidad		SECTOR: 18 Energía							Página: 1 de 1		
Nombre del Proyecto	Gasto de Operación en 2014								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>57,842,796,759</b>	<b>18,979,963,832</b>	<b>11,358,316,368</b>	<b>7,621,647,464</b>	<b>38,862,832,927</b>	<b>761,359,246</b>	<b>38,101,473,681</b>	<b>132,760,777,957</b>	<b>74,917,981,198</b>	<b>74,447,340,981</b>	
1 TRN Terminal de Carbón de la CT Pde. Plutarco Elías Calles	508,068,753	412,303,663	78,959,903	333,343,760	95,765,090	95,765,090		818,122,838	310,054,085	553,165,200	
2 CC Altamira II	1,963,933,243	399,757,718	165,804,408	233,953,310	1,564,175,525	31,702,608	1,532,472,917	5,551,317,374	3,587,384,131	413,280,000	
3 CC Bajío	1,800,926,044	225,098,559	33,430,320	191,668,239	1,575,827,485	15,147,997	1,560,679,488	5,983,665,572	4,182,739,528	167,945,400	
4 CC Campeche	1,034,093,544	526,149,061	335,719,440	190,429,621	507,944,481	6,723,965	501,220,516	3,589,409,099	2,555,315,557	1,132,418,637	
5 CC Hermosillo	1,470,110,730	528,764,330	234,279,688	294,484,642	941,346,400	27,517,909	913,828,491	6,448,225,972	4,978,115,242	1,237,527,724	
6 CT Mérida III	1,433,248,267	325,055,770	141,116,976	183,938,794	1,108,192,497	37,978,202	1,070,214,295	3,854,322,146	2,421,073,879	881,181,000	
7 CC Monterrey III	2,027,628,252	554,021,194	403,089,750	150,931,444	1,473,607,058	48,418,272	1,425,188,786	5,397,643,541	3,370,015,289	1,450,008,000	
8 CC Naco-Nogales	1,394,368,035	521,123,388	196,085,056	325,038,332	873,244,647	7,896,407	865,348,240	3,266,747,833	1,872,379,798	1,575,428,400	
9 CC Río Bravo II	2,323,298,382	847,570,198	415,758,420	431,811,778	1,475,728,184	583,871	1,475,144,313	6,055,449,511	3,732,151,129	2,651,909,400	
10 CC Mexicali	1,843,570,433	584,439,710	360,257,058	224,182,652	1,259,130,723	23,876,332	1,235,254,391	3,065,485,626	1,221,915,193	1,155,546,000	
11 CC Saltillo	1,300,933,093	547,820,935	311,351,040	236,469,895	753,112,158	523,102	752,589,056	2,799,144,772	1,498,211,679	1,765,008,000	
12 CC Tuxpan II	2,274,767,147	794,632,822	596,756,160	197,876,662	1,480,134,325	6,847,722	1,473,286,603	5,291,163,713	3,016,396,566	2,034,648,000	
13 TRN Gasoducto Cd. Pemex-Valladolid	316,745,944	286,251,159	193,777,630	92,473,529	30,494,785	30,494,785		542,735,752	225,989,808	248,157,000	
14 TRN Gasoducto Samalayuca											
15 CC Altamira III y IV	4,530,916,846	1,336,945,466	867,751,114	469,194,352	3,193,971,380	17,303,656	3,176,667,724	10,125,964,233	5,595,047,387	6,552,652,098	
16 CC Chihuahua III	1,579,769,572	423,459,288	319,862,025	103,597,263	1,156,310,284	4,870,454	1,151,439,830	3,706,691,713	2,126,922,141	1,602,547,618	
17 CC La Laguna II	2,682,620,467	1,105,698,409	638,274,634	467,423,775	1,576,922,058	13,908,258	1,563,013,800	5,971,196,309	3,288,575,842	4,063,236,824	
18 CC Río Bravo III	2,384,483,258	994,937,114	728,930,664	266,006,450	1,389,546,144	4,159,651	1,385,386,493	4,640,530,016	2,256,046,758	2,302,805,723	
19 CC Tuxpan III y IV	4,646,676,037	1,359,283,489	835,134,035	524,149,454	3,287,392,548	32,732,482	3,254,660,066	6,578,720,228	1,932,044,191	5,447,325,291	
20 CC Altamira V	4,883,889,156	1,605,752,001	1,107,208,255	498,543,746	3,278,137,155	11,313,943	3,266,823,212	6,466,451,342	1,582,562,186	4,553,206,458	
21 CC Tamazunchale	4,036,992,132	1,635,523,092	788,485,408	847,037,684	2,401,469,040	20,138,706	2,381,330,334	8,521,564,439	4,484,572,307	5,049,524,341	
24 CC Río Bravo IV	2,521,688,174	990,472,379	654,015,600	336,456,779	1,531,215,795	10,406,630	1,520,809,165	5,320,554,233	2,798,866,059	2,959,172,520	
25 CC Tuxpan V	2,468,077,051	756,294,714	517,354,022	238,940,692	1,711,782,337	5,805,702	1,705,976,635	6,063,968,648	3,595,891,597	2,868,921,555	
26 CC Valladolid III	2,394,353,704	756,212,159	478,288,188	277,923,971	1,638,141,545	17,681,076	1,620,460,469	5,179,814,060	2,785,460,356	2,528,705,970	
28 CCC Norte II	2,000,543,477	542,193,699	444,575,275	97,618,424	1,458,349,778	6,904,699	1,451,445,079	2,609,694,083	609,150,606	5,602,976,139	
29 CCC Norte	2,424,366,351	920,203,515	512,051,299	408,152,216	1,504,162,836	16,533,808	1,487,629,028	6,630,283,384	4,205,917,033	5,427,588,600	
31 CE La Venta III	414,957,329				414,957,329	69,160,329	345,797,000	1,366,972,904	952,015,575	1,995,645,771	
33 CE Oaxaca I	332,875,658				332,875,658	55,478,959	277,396,699	3,512,876,989	3,180,001,331	1,977,176,540	
34 CE Oaxaca II y CE Oaxaca III y CE Oaxaca IV	848,895,682				848,895,682	141,484,631	707,411,051	3,402,061,627	2,553,165,945	6,249,632,772	

Cuadro 13

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