

# COMISIÓN FEDERAL DE ELECTRICIDAD

CUENTA DE LA HACIENDA PÚBLICA FEDERAL DE 2012

FLUJO NETO DE PROYECTOS DE INFRAESTRUCTURA PRODUCTIVA DE LARGO PLAZO DE INVERSIÓN CONDICIONADA EN OPERACIÓN  
COMISIÓN FEDERAL DE ELECTRICIDAD  
(Millones de Pesos de 2012)

| No. | Nombre del Proyecto                                        | Presupuestado   |                 |                 |                | Ejercido         |                 |                 |                  |
|-----|------------------------------------------------------------|-----------------|-----------------|-----------------|----------------|------------------|-----------------|-----------------|------------------|
|     |                                                            | Ingresos        | Cargos          |                 | Flujo Neto     | Ingresos         | Cargos          |                 | Flujo Neto       |
|     |                                                            |                 | Fijos           | Variables       |                |                  | Fijos           | Variables       |                  |
|     |                                                            | (1)             | (2)             | (3)             | (4=1-2-3)      | (5)              | (6)             | (7)             | (8=5-6-7)        |
|     | <b>Total</b>                                               | <b>67 974.8</b> | <b>20 521.5</b> | <b>37 678.2</b> | <b>9 775.0</b> | <b>146 066.6</b> | <b>18 786.9</b> | <b>25 412.3</b> | <b>101 867.4</b> |
| 1   | TRN Terminal de Carbón de la CT Pde. Plutarco Elías Calles | 441.9           | 286.3           | 136.8           | 18.7           | 472.7            | 378.8           | 89.2            | 4.7              |
| 2   | CC Altamira II                                             | 2 236.3         | 572.6           | 1 568.7         | 94.9           | 5 498.8          | 395.7           | 846.7           | 4 256.4          |
| 3   | CC Bajío                                                   | 3 498.6         | 861.7           | 1 751.3         | 885.7          | 7 728.4          | 905.5           | 1 629.4         | 5 193.5          |
| 4   | CC Campeche                                                | 1 761.7         | 533.8           | 706.1           | 521.9          | 2 358.2          | 518.3           | 440.4           | 1 399.4          |
| 5   | CC Hermosillo                                              | 1 672.5         | 432.3           | 1 060.0         | 180.1          | 4 474.5          | 455.9           | 684.5           | 3 334.2          |
| 6   | CT Mérida III                                              | 2 393.6         | 579.7           | 1 399.0         | 414.9          | 5 124.2          | 628.1           | 921.4           | 3 574.7          |
| 7   | CC Monterrey III                                           | 2 221.4         | 692.9           | 1 484.9         | 43.6           | 6 374.8          | 748.9           | 917.8           | 4 708.1          |
| 8   | CC Naco-Nogales                                            | 1 976.4         | 407.4           | 947.8           | 621.3          | 3 907.5          | 413.2           | 586.4           | 2 907.9          |
| 9   | CC Río Bravo II                                            | 2 208.5         | 580.7           | 1 441.2         | 186.6          | 5 860.4          | 508.4           | 984.5           | 4 367.6          |
| 10  | CC Mexicali                                                | 2 118.1         | 804.6           | 1 105.1         | 208.4          | 1 592.6          | 850.2           | 735.0           | 7.5              |
| 11  | CC Saltillo                                                | 1 459.2         | 400.2           | 816.8           | 242.2          | 3 169.5          | 387.9           | 475.0           | 2 306.5          |
| 12  | CC Tuxpan II                                               | 2 712.1         | 799.1           | 1 533.6         | 379.4          | 7 361.4          | 826.9           | 1 026.2         | 5 508.3          |
| 13  | TRN Gasoducto Cd. Pemex Valladolid                         | 515.0           | 416.0           | 70.7            | 28.3           | 334.2            | 302.7           | 28.2            | 3.3              |
| 15  | CC Altamira III y IV                                       | 5 341.5         | 1 611.6         | 3 108.4         | 621.4          | 12 536.9         | 1 511.1         | 2 227.1         | 8 798.6          |
| 16  | CC Chihuahua III                                           | 1 967.1         | 412.6           | 1 107.3         | 447.2          | 3 497.3          | 440.0           | 602.6           | 2 454.6          |
| 17  | CC La Laguna II                                            | 3 272.1         | 1 058.4         | 1 818.3         | 395.4          | 7 742.9          | 1 152.7         | 1 226.2         | 5 364.0          |
| 18  | CC Río Bravo III                                           | 3 087.3         | 951.2           | 1 236.7         | 899.4          | 6 025.0          | 875.8           | 1 012.4         | 4 136.9          |
| 19  | CC Tuxpan III y IV                                         | 5 486.9         | 1 603.3         | 3 523.6         | 360.0          | 12 626.3         | 1 070.4         | 2 016.6         | 9 539.3          |
| 20  | CC Altamira V                                              | 5 284.7         | 1 552.7         | 3 336.4         | 395.6          | 11 201.5         | 1 674.4         | 1 923.0         | 7 604.1          |
| 21  | CC Tamazunchale                                            | 5 973.2         | 1 575.5         | 3 453.4         | 944.3          | 13 002.3         | 1 720.5         | 2 077.5         | 9 204.3          |
| 24  | CC Río Bravo IV                                            | 2 577.5         | 857.6           | 1 284.7         | 435.3          | 6 138.9          | 716.2           | 923.2           | 4 499.5          |
| 25  | CC Tuxpan V                                                | 3 239.2         | 769.7           | 1 744.7         | 724.8          | 5 125.0          | 756.8           | 802.0           | 3 566.2          |
| 26  | CC Valladolid III                                          | 2 349.9         | 766.8           | 1 474.9         | 108.3          | 4 579.5          | 614.6           | 617.5           | 3 347.4          |
| 29  | CCC Norte                                                  | 2 682.7         | 739.6           | 1 556.0         | 387.2          | 6 843.9          | 933.7           | 1 097.6         | 4 812.6          |
| 31  | CE La Venta III                                            | 286.8           | 190.9           | 5.9             | 90.1           | 220.4            |                 | 203.6           | 16.8             |
| 33  | CE Oaxaca I                                                | 359.7           | 231.9           | 6.3             | 121.5          | 304.6            |                 | 117.8           | 186.8            |
| 34  | CE Oaxaca II y CE Oaxaca III y CE Oaxaca IV                | 850.9           | 832.3           |                 | 18.6           | 1 964.8          |                 | 1 200.6         | 764.2            |

Nota: Las sumas de los parciales pueden no coincidir con los totales debido al redondeo.