

**PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2015**

**FLUJO NETO 2015 DE PROYECTOS EN OPERACIÓN DE INVERSIÓN FINANCIADA CONDICIONADA: MONTO DE INGRESOS, GASTOS POR CARGOS FIJOS Y VARIABLES**

( pesos 2015 )

ENERO DE 2015

<b>ENTIDAD: Comisión Federal de Electricidad</b>	<b>SECTOR: 18 Energía</b>	Página: 1 de 1
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Nombre del Proyecto	Gasto de Operación en 2015								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)	
<b>TOTAL</b>	<b>60,610,954,088</b>	<b>22,039,508,205</b>	<b>14,717,447,875</b>	<b>7,322,060,330</b>	<b>38,571,445,883</b>	<b>549,231,657</b>	<b>38,022,214,226</b>	<b>69,008,124,900</b>	<b>8,397,170,812</b>	<b>72,871,931,509</b>	
1 TRN Terminal de Carbón de la CT Pde. Plutarco Elías Calles	549,594,617	443,848,392	82,644,458	361,203,934	105,746,225	105,746,225		627,557,125	77,962,508	557,063,000	
2 CC Altamira II	1,957,569,821	444,037,659	63,835,200	380,202,459	1,513,532,162	40,913,834	1,472,618,328	2,466,041,136	508,471,315	307,970,000	
3 CC Bajío	1,724,678,164	235,420,575	34,491,600	200,928,975	1,489,257,589	15,233,959	1,474,023,630	2,141,567,753	416,889,589	165,048,000	
4 CC Campeche	1,322,749,028	618,899,658	344,382,805	274,516,853	703,849,370	11,433,357	692,416,013	1,412,825,089	90,076,061	1,069,289,806	
5 CC Hermosillo	1,341,192,100	378,967,043	171,488,330	207,478,713	962,225,057	30,359,212	931,865,845	1,889,509,011	548,316,911	1,219,047,752	
6 CT Mérida III	2,275,001,750	1,179,176,245	150,001,280	1,029,174,965	1,095,825,505	20,523,178	1,075,302,327	2,430,713,415	155,711,665	933,985,000	
7 CC Monterrey III	1,992,124,239	678,198,807	412,617,530	265,581,277	1,313,925,432	46,569,185	1,267,356,247	2,271,303,892	279,179,653	1,208,480,000	
8 CC Naco-Nogales	1,277,522,306	433,455,243	207,964,497	225,490,746	844,067,063	11,795,667	832,271,396	1,843,201,282	565,678,976	1,572,064,000	
9 CC Río Bravo II	1,982,246,504	552,036,862	443,500,200	108,536,662	1,430,209,642	303,420	1,429,906,222	2,048,371,962	66,125,458	2,610,699,000	
10 CC Mexicali	1,525,819,529	429,501,514	195,070,902	234,430,612	1,096,318,015	22,274,148	1,074,043,867	1,768,707,902	242,888,373	961,870,000	
11 CC Saltillo	1,093,001,690	407,278,313	332,303,400	74,974,913	685,723,377	491,062	685,232,315	1,650,387,375	557,385,685	1,697,150,000	
12 CC Tuxpan II	2,110,078,039	632,963,994	514,298,070	118,665,924	1,477,114,045	6,905,106	1,470,208,939	2,119,439,426	9,361,387	1,720,940,000	
13 TRN Gasoducto Cd. Pemex-Valladolid	154,490,518	124,479,784	29,139,071	95,340,713	30,010,734	30,010,734		254,500,350	100,009,832	74,867,000	
15 CC Altamira III y IV	5,414,235,754	2,303,018,848	1,436,201,715	866,817,133	3,111,216,906	17,148,456	3,094,068,450	5,448,455,480	34,219,726	6,696,211,431	
16 CC Chihuahua III	1,479,013,236	444,213,237	347,068,202	97,145,035	1,034,799,999	5,373,225	1,029,426,774	1,556,374,313	77,361,077	1,565,114,876	
17 CC La Laguna II	2,781,983,181	1,351,346,165	1,059,989,411	291,356,754	1,430,637,016	13,043,303	1,417,593,713	2,998,613,657	216,630,476	4,069,108,511	
18 CC Río Bravo III	2,697,319,678	1,206,487,022	953,695,288	252,791,734	1,490,832,656	2,758,821	1,488,073,835	3,009,402,929	312,083,251	2,099,168,552	
19 CC Tuxpan III y IV	5,069,455,189	1,709,154,213	1,430,853,398	278,300,815	3,360,300,976	32,617,013	3,327,683,963	5,322,371,314	252,916,125	5,510,006,073	
20 CC Altamira V	4,576,146,440	1,672,894,509	1,143,493,182	529,401,327	2,903,251,931	10,225,566	2,893,026,365	5,345,712,164	769,565,724	4,580,823,143	
21 CC Tamazunchale	4,989,557,202	1,910,940,343	1,527,506,097	383,434,246	3,078,616,859	74,197,448	3,004,419,411	5,403,752,848	414,195,646	4,927,362,518	
24 CC Río Bravo IV	2,559,159,471	1,035,192,002	808,264,691	226,927,311	1,523,967,469	5,365,100	1,518,602,369	2,653,301,209	94,141,738	2,827,416,644	
25 CC Tuxpan V	2,561,906,005	1,019,142,787	807,792,843	211,349,944	1,542,763,218	5,762,991	1,537,000,227	2,729,330,149	167,424,144	2,794,142,884	
26 CC Valladolid III	2,462,283,154	672,553,869	460,461,235	212,092,634	1,789,729,285	20,067,957	1,769,661,328	2,526,299,217	64,016,063	2,463,819,904	
28 CCC Norte II	2,415,491,075	1,005,798,677	880,192,235	125,606,442	1,409,692,398	3,079,011	1,406,613,387	3,196,619,842	781,128,767	5,446,049,609	
29 CCC Norte	2,657,182,785	1,150,502,444	880,192,235	270,310,209	1,506,680,341	17,033,679	1,489,646,662	3,858,356,320	1,201,173,535	5,415,150,000	
31 CE La Venta III	332,612,971				332,612,971		332,612,971	661,325,002	328,712,031	2,033,829,447	
33 CE Oaxaca I	278,267,984				278,267,984		278,267,984	322,887,331	44,619,347	2,003,484,899	
34 CE Oaxaca II y CE Oaxaca III y CE Oaxaca IV	1,030,271,658				1,030,271,658		1,030,271,658	1,051,197,407	20,925,749	6,341,769,460	

Cuadro 13

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