

CUENTA PÚBLICA 2016

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 ENDEUDAMIENTO NETO
 COMISIÓN FEDERAL DE ELECTRICIDAD
 (FLUJO EFECTIVO)
 (PESOS)

CONCEPTO	2015			2016					
	REGISTRADO			APROBADO			REGISTRADO		
	INTERNO	EXTERNO	TOTAL	INTERNO	EXTERNO	TOTAL	INTERNO	EXTERNO	TOTAL
ENDEUDAMIENTO NETO	8,333,333,034	7,037,760,019	15,371,093,053	12,500,000,000	0	12,500,000,000	-13,100,000,000	18,498,457,237	5,398,457,237
FINANCIAMIENTO	28,725,095,966	34,276,676,626	63,001,772,592	38,061,049,059	27,231,055,231	65,292,104,290	10,738,607,341	53,674,462,924	64,413,070,265
AMORTIZACIÓN	20,391,762,932	27,238,916,607	47,630,679,539	25,561,049,059	27,231,055,231	52,792,104,290	23,838,607,341	35,176,005,687	59,014,613,028

Fuente: Comisión Federal de Electricidad.