

## CUENTA PÚBLICA 2018

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

CONCEPTO	2017			2018					
	REGISTRADO			APROBADO			REGISTRADO <sup>v</sup>		
	INTERNO	EXTERNO	TOTAL	INTERNO	EXTERNO	TOTAL	INTERNO	EXTERNO	TOTAL
<b>ENDEUDAMIENTO NETO</b>	<b>6,899,999,537</b>	<b>(5,236,764,611)</b>	<b>1,663,234,926</b>	<b>3,286,000,000</b>	<b>6,463,999,999</b>	<b>9,749,999,999</b>	<b>(58,425,865)</b>	<b>7,737,672,271</b>	<b>7,679,246,406</b>
FINANCIAMIENTO	38,162,584,283	5,759,696,088	43,922,280,371	39,780,633,870	16,837,547,559	56,618,181,429	54,070,618,135	27,522,985,467	81,593,603,602
AMORTIZACIÓN	31,262,584,746	10,996,460,699	42,259,045,445	36,494,633,870	10,373,547,560	46,868,181,430	54,129,044,000	19,785,313,196	73,914,357,196

Fuente: Comisión Federal de Electricidad.