

# CUENTA PÚBLICA 2016

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ENDEUDAMIENTO NETO DEL GOBIERNO FEDERAL  
RAMO XXIV  
(PESOS)

CONCEPTO	COLOCACIÓN			AMORTIZACIÓN			FINANCIAMIENTO NETO		
	REAL	VIRTUAL	TOTAL	REAL	VIRTUAL	TOTAL	REAL	VIRTUAL	TOTAL
<b>Total Deuda Pública</b>	<b>1,688,441,633,489</b>	<b>610,053,122,567</b>	<b>2,298,494,756,056</b>	<b>1,502,802,142,928</b>	<b>188,254,362,337</b>	<b>1,691,056,505,265</b>	<b>185,639,490,561</b>	<b>421,798,760,230</b>	<b>607,438,250,791</b>
<b>Deuda Interna</b>	<b>1,468,283,934,821</b>	<b>593,459,081,602</b>	<b>2,061,743,016,423</b>	<b>1,380,740,362,088</b>	<b>188,254,362,337</b>	<b>1,568,994,724,425</b>	<b>87,543,572,733</b>	<b>405,204,719,265</b>	<b>492,748,291,998</b>
<b>Valores Gubernamentales</b>	<b>1,241,388,800,757</b>	<b>140,130,299,501</b>	<b>1,381,519,100,258</b>	<b>1,118,986,246,375</b>	<b>91,663,519,042</b>	<b>1,210,649,765,417</b>	<b>122,402,554,382</b>	<b>48,466,780,459</b>	<b>170,869,334,841</b>
Cetes	634,660,857,547	0	634,660,857,547	655,750,176,073	0	655,750,176,073	-21,089,318,526	0	-21,089,318,526
Bonodes	93,593,780,107	48,223,544,793	141,817,324,900	40,457,351,900	0	40,457,351,900	53,136,428,207	48,223,544,793	101,359,973,000
Bono T.F.	358,426,525,434	62,943,167,766	421,369,693,200	257,764,852,997	61,270,176,264	319,035,029,261	100,661,672,437	1,672,991,502	102,334,663,939
Udibonos	154,707,637,669	28,963,586,942	183,671,224,611	165,013,865,405	30,393,342,778	195,407,208,183	-10,306,227,736	-1,429,755,836	-11,735,983,572
<b>Otros Financiamientos</b>	<b>226,895,134,063</b>	<b>453,328,782,101</b>	<b>680,223,916,164</b>	<b>261,754,115,712</b>	<b>96,590,843,295</b>	<b>358,344,959,007</b>	<b>-34,858,981,649</b>	<b>356,737,938,806</b>	<b>321,878,957,157</b>
S.a.r.	216,375,082,445	0	216,375,082,445	213,018,295,319	0	213,018,295,319	3,356,787,126	0	3,356,787,126
Nueva Ley ISSSTE	10,520,051,618	0	10,520,051,618	21,051,523,222	0	21,051,523,222	-10,531,471,604	0	-10,531,471,604
Empresas Productivas	0	345,310,790,864	345,310,790,864	0	96,590,843,295	96,590,843,295	0	248,719,947,569	248,719,947,569
Nafin	0	106,209,500,000	106,209,500,000	1,698,417,278	-	1,698,417,278	-1,698,417,278	106,209,500,000	104,511,082,722
Banobras	0	0	0	24,147,502,446	0	24,147,502,446	-24,147,502,446	0	-24,147,502,446
O.I.N.C.	0	0	0	29,886,210	0	29,886,210	-29,886,210	0	-29,886,210
Arrendamientos	0	1,808,491,237	1,808,491,237	1,808,491,237	0	1,808,491,237	-1,808,491,237	1,808,491,237	0
<b>Deuda Externa</b>	<b>220,157,698,668</b>	<b>16,594,040,965</b>	<b>236,751,739,633</b>	<b>122,061,780,840</b>	<b>0</b>	<b>122,061,780,840</b>	<b>98,095,917,828</b>	<b>16,594,040,965</b>	<b>114,689,958,799</b>
Bonos	204,728,958,668	1,122,831,843	205,851,790,511	105,283,514,849	0	105,283,514,849	99,445,443,819	1,122,831,843	100,568,275,662
Bilaterales	0	3,532,573,356	3,532,573,356	2,917,527,145	0	2,917,527,145	-2,917,527,145	3,532,573,356	615,046,211
O.fi.'s.	15,428,740,000	11,938,635,766	27,367,375,766	13,860,738,846	0	13,860,738,846	1,568,001,154	11,938,635,766	13,506,636,920

Fuente: Secretaría de Hacienda y Crédito Público.