

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
Total Deuda Pública	1,688,441,633,489	610,053,122,567	2,298,494,756,056	1,502,802,142,928	188,254,362,337	1,691,056,505,265	185,639,490,561	421,798,760,230	607,438,250,791
Deuda Interna	1,468,283,934,821	593,459,081,602	2,061,743,016,423	1,380,740,362,088	188,254,362,337	1,568,994,724,425	87,543,572,733	405,204,719,265	492,748,291,998
Valores Gubernamentales	1,241,388,800,757	140,130,299,501	1,381,519,100,258	1,118,986,246,375	91,663,519,042	1,210,649,765,417	122,402,554,382	48,466,780,459	170,869,334,841
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
Otros Financiamientos	226,895,134,063	453,328,782,101	680,223,916,164	261,754,115,712	96,590,843,295	358,344,959,007	-34,858,981,649	356,737,938,806	321,878,957,157
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
Deuda Externa	220,157,698,668	16,594,040,965	236,751,739,633	122,061,780,840	0	122,061,780,840	98,095,917,828	16,594,040,965	114,689,958,799
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.f.i.'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.