

CUENTA PÚBLICA 2017

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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	1,744,999,395,452	183,952,422,064	1,928,951,817,516	1,570,869,716,305	161,098,240,026	1,731,967,956,331	174,129,679,147	22,854,182,038	196,983,861,185
Deuda Interna	1,654,740,958,777	141,832,545,668	1,796,573,504,445	1,472,522,046,248	132,480,221,134	1,605,002,267,382	182,218,912,529	9,352,324,534	191,571,237,063
Valores Gubernamentales	1,409,964,033,472	139,693,969,957	1,549,658,003,429	1,096,269,743,826	132,480,221,134	1,228,749,964,960	313,694,289,646	7,213,748,823	320,908,038,469
Cetes.-	701,554,484,468	0	701,554,484,468	634,660,857,547	0	634,660,857,547	66,893,626,921	0	66,893,626,921
Bonhos.-	109,989,997,389	912,290,111	110,902,287,500	37,503,599,300	0	37,503,599,300	72,486,398,089	912,290,111	73,398,688,200
Bono T.F.-	405,936,364,606	137,463,462,294	543,399,826,900	317,496,147,344	132,480,221,134	449,976,368,478	88,440,217,262	4,983,241,160	93,423,458,422
Udibonos.-	192,483,187,009	1,318,217,552	193,801,404,561	106,609,139,635	0	106,609,139,635	85,874,047,374	1,318,217,552	87,192,264,926
Otros Financiamientos	244,776,925,305	2,138,575,711	246,915,501,016	376,252,302,421	0	376,252,302,421	-131,475,377,117	2,138,575,711	-129,336,801,406
S.a.r.-	235,803,003,042	0	235,803,003,042	230,838,024,662	0	230,838,024,662	4,964,978,380	0	4,964,978,380
Nueva Ley ISSSTE.-	8,973,922,263	0	8,973,922,263	20,411,015,706	0	20,411,015,706	-11,437,093,443	0	-11,437,093,443
Pasivos Laborales Empresas Productiv	0	0	0	1,512,301,301	0	1,512,301,301	-1,512,301,301	0	-1,512,301,301
Nafin.-	0	0	0	108,726,667,384	-	108,726,667,384	-108,726,667,384	0	-108,726,667,384
Banobras.-	0	0	0	12,595,889,600	0	12,595,889,600	-12,595,889,600	0	-12,595,889,600
O.I.N.C.-	0	0	0	29,828,058	0	29,828,058	-29,828,058	0	-29,828,058
Arrendamientos.-	0	2,138,575,711	2,138,575,711	2,138,575,711	0	2,138,575,711	-2,138,575,711	2,138,575,711	0
Deuda Externa	90,258,436,675	42,119,876,396	132,378,313,071	98,347,670,057	28,618,018,892	126,965,688,949	-8,089,233,382	13,501,857,504	5,412,624,122
Bonos.-	70,346,116,675	23,926,163,237	94,272,279,912	81,319,653,287	28,618,018,893	109,937,672,180	-10,973,536,612	-4,691,855,656	-15,665,392,268
Bilaterales.-	0	6,067,992,000	6,067,992,000	3,017,301,528	0	3,017,301,528	-3,017,301,528	6,067,992,000	3,050,690,472
O.f.i.'s.-	19,912,320,000	12,125,721,159	32,038,041,159	14,010,715,241	0	14,010,715,241	5,901,604,759	12,125,721,159	18,027,325,918

Fuente: Secretaría de Hacienda y Crédito Público.