

CUENTA PÚBLICA 2017

CUENTA PÚBLICA 2017
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.