

CUENTA PÚBLICA 2018

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ENDEUDAMIENTO NETO DEL GOBIERNO FEDERAL
RAMO XXIV
(PESOS)

CONCEPTO	COLOCACIÓN			AMORTIZACIÓN			ENDEUDAMIENTO NETO		
	REAL	VIRTUAL	TOTAL	REAL	VIRTUAL	TOTAL	REAL	VIRTUAL	TOTAL
Total Deuda Pública	1,781,494,471,568	242,364,490,424	2,023,858,961,992	1,287,308,945,976	208,445,361,278	1,495,754,307,254	494,185,525,592	33,919,129,146	528,104,654,738
Deuda Interna	1,663,213,222,207	210,850,679,212	1,874,063,901,419	1,256,516,797,531	196,910,762,059	1,453,427,559,590	406,696,424,676	13,939,917,153	420,636,341,829
Valores Gubernamentales	1,393,461,610,295	208,675,243,702	1,602,136,853,997	968,774,545,562	196,912,237,561	1,165,686,783,123	424,687,064,733	11,763,006,141	436,450,070,874
Cetes	685,505,043,871	48,982,178,964	734,487,222,835	701,554,484,469	0	701,554,484,469	-16,049,440,598	48,982,178,964	32,932,738,366
Bonodes	126,470,330,181	875,540,119	127,345,870,300	50,386,035,800	0	50,386,035,800	76,084,294,381	875,540,119	76,959,834,500
Bono Tasa Fija	402,430,998,134	117,940,516,066	520,371,514,200	216,753,157,300	160,507,558,598	377,260,715,898	185,677,840,834	-42,567,042,532	143,110,798,302
Udibonos	179,055,238,109	40,877,008,553	219,932,246,662	80,867,993	36,404,678,963	36,485,546,956	178,974,370,116	4,472,329,590	183,446,699,706
Otros Financiamientos	269,751,611,912	2,175,435,510	271,927,047,422	287,742,251,969	-1,475,502	287,740,776,467	-17,990,640,057	2,176,911,012	-15,813,729,045
S.A.R.	259,706,372,541	0	259,706,372,541	257,783,421,212	0	257,783,421,212	1,922,951,329	0	1,922,951,329
Nueva Ley ISSSTE	10,045,239,371	0	10,045,239,371	19,759,939,474	-1,475,502	19,758,463,972	-9,714,700,103	1,475,502	-9,713,224,601
Pasivos Laborales Empresas Productivas	0	0	0	3,245,767,522	0	3,245,767,522	-3,245,767,522	0	-3,245,767,522
Nafin	0	0	0	2,653,205,314	0	2,653,205,314	-2,653,205,314	0	-2,653,205,314
Banobras	0	0	0	2,095,274,250	0	2,095,274,250	-2,095,274,250	0	-2,095,274,250
Otras Inst. Nales. de Crédito	0	0	0	29,208,687	0	29,208,687	-29,208,687	0	-29,208,687
Arrendamientos	0	2,175,435,510	2,175,435,510	2,175,435,510	0	2,175,435,510	-2,175,435,510	2,175,435,510	0
Deuda Externa	118,281,249,361	31,513,811,212	149,795,060,573	30,792,148,445	11,534,599,219	42,326,747,664	87,489,100,916	19,979,211,993	107,468,312,909
Bonos	105,964,389,361	12,366,693,230	118,331,082,591	2,498,194,768	11,534,599,219	14,032,793,987	103,466,194,593	832,094,011	104,298,288,604
Bilaterales	0	0	0	3,561,826,204	0	3,561,826,204	-3,561,826,204	0	-3,561,826,204
O.f.i.'s	12,316,860,000	19,147,117,982	31,463,977,982	24,732,127,473	0	24,732,127,473	-12,415,267,473	19,147,117,982	6,731,850,509

Fuente: Secretaría de Hacienda y Crédito Público.