

CUENTA PÚBLICA 2020

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ENDEUDAMIENTO NETO DEL GOBIERNO FEDERAL
RAMO 24
(PESOS)

CONCEPTO	COLOCACIÓN			AMORTIZACIÓN			ENDEUDAMIENTO NETO		
	REAL	VIRTUAL	TOTAL	REAL	VIRTUAL	TOTAL	REAL	VIRTUAL	TOTAL
Total Deuda Pública	2,192,355,857,342	663,950,714,932	2,856,306,572,274	1,626,754,598,142	588,211,672,737	2,214,966,270,879	565,601,259,200	75,739,042,195	641,340,301,395
Deuda Interna	1,880,971,709,289	517,532,581,651	2,398,504,290,940	1,473,559,654,454	499,411,879,437	1,972,971,533,891	407,412,054,835	18,120,702,214	425,532,757,049
Valores Gubernamentales	1,569,858,688,199	514,801,870,302	2,084,660,558,501	1,142,565,397,416	401,990,780,869	1,544,556,178,285	427,293,290,783	112,811,089,433	540,104,380,216
Cetes	857,917,369,044	126,366,823,776	984,284,192,820	802,558,303,004	5,264,914,958	807,823,217,962	55,359,066,040	121,101,908,818	176,460,974,858
Bondes	219,349,973,790	57,190,680,910	276,540,654,700	114,134,434,800	0	114,134,434,800	105,215,538,990	57,190,680,910	162,406,219,900
Bono Tasa Fija	328,008,811,409	256,901,111,091	584,909,922,500	65,601,846,500	321,606,151,826	387,207,998,326	262,406,964,909	-64,705,040,735	197,701,924,174
Udibonos	164,582,533,956	74,343,254,525	238,925,788,481	160,270,813,112	75,119,714,085	235,390,527,197	4,311,720,844	-776,459,560	3,535,261,284
Otros Financiamientos	311,113,021,090	2,730,711,349	313,843,732,439	330,994,257,038	97,421,098,568	428,415,355,606	-19,881,235,948	-94,690,387,219	-114,571,623,167
S.A.R.	299,988,007,740	0	299,988,007,740	297,062,089,310	0	297,062,089,310	2,925,918,430	0	2,925,918,430
Nueva Ley ISSSTE	11,125,013,350	0	11,125,013,350	22,524,290,596	0	22,524,290,596	-11,399,277,246	0	-11,399,277,246
Pasivos Laborales Empresas Productivas	0	0	0	5,816,828,834	97,421,098,568	103,237,927,402	-5,816,828,834	-97,421,098,568	-103,237,927,402
Nafin	0	0	0	2,834,127,477	0	2,834,127,477	-2,834,127,477	0	-2,834,127,477
Banobras	0	0	0	0	0	0	0	0	0
Otras Inst. Nales. de Crédito	0	0	0	26,209,472	0	26,209,472	-26,209,472	0	-26,209,472
Arrendamientos	0	2,730,711,349	2,730,711,349	2,730,711,349	0	2,730,711,349	-2,730,711,349	2,730,711,349	0
Deuda Externa	311,384,148,053	146,418,133,281	457,802,281,334	153,194,943,688	88,799,793,300	241,994,736,988	158,189,204,365	57,618,339,981	215,807,544,346
Bonos	311,384,148,053	97,396,473,303	408,780,621,356	134,002,840,087	88,799,793,300	222,802,633,387	177,381,307,966	8,596,680,003	185,977,987,969
Directos	0	1,305,294,496	1,305,294,496	1,305,294,496	0	1,305,294,496	-1,305,294,496	1,305,294,496	0
Bilaterales	0	6,659,917,860	6,659,917,860	4,343,310,919	0	4,343,310,919	-4,343,310,919	6,659,917,860	2,316,606,941
O.f.i.'s	0	41,056,447,622	41,056,447,622	13,543,498,186	0	13,543,498,186	-13,543,498,186	41,056,447,622	27,512,949,436

Fuente: Secretaría de Hacienda y Crédito Público.