

# CUENTA PÚBLICA 2021

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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
<b>Total Deuda Pública</b>	<b>2,650,927,467,016</b>	<b>621,832,340,826</b>	<b>3,272,759,807,842</b>	<b>1,937,401,714,360</b>	<b>544,205,180,155</b>	<b>2,481,606,894,515</b>	<b>713,525,752,656</b>	<b>77,627,160,671</b>	<b>791,152,913,327</b>
<b>Deuda Interna</b>	<b>2,471,619,313,106</b>	<b>517,565,863,842</b>	<b>2,989,185,176,948</b>	<b>1,785,833,972,768</b>	<b>502,252,619,343</b>	<b>2,288,086,592,111</b>	<b>685,785,340,338</b>	<b>15,313,244,499</b>	<b>701,098,584,837</b>
<b>Valores Gubernamentales</b>	<b>2,143,430,046,978</b>	<b>514,689,418,007</b>	<b>2,658,119,464,985</b>	<b>1,438,878,509,947</b>	<b>502,252,619,343</b>	<b>1,941,131,129,290</b>	<b>704,551,537,031</b>	<b>12,436,798,664</b>	<b>716,988,335,695</b>
Cetes	1,072,311,756,309	0	1,072,311,756,309	979,019,277,862	0	979,019,277,862	93,292,478,447	0	93,292,478,447
Bondes	357,599,173,078	352,215,052,378	709,814,225,456	136,764,624,756	171,943,075,703	308,707,700,459	220,834,548,322	180,271,976,675	401,106,524,997
Bono Tasa Fija	414,053,901,676	128,404,988,924	542,458,890,600	323,008,844,300	280,801,078,876	603,809,923,176	91,045,057,376	-152,396,089,952	-61,351,032,576
Udibonos	299,465,215,915	34,069,376,705	333,534,592,620	85,763,029	49,508,464,764	49,594,227,793	299,379,452,886	-15,439,088,059	283,940,364,827
<b>Otros Financiamientos</b>	<b>328,189,266,128</b>	<b>2,876,445,835</b>	<b>331,065,711,963</b>	<b>346,955,462,821</b>	<b>0</b>	<b>346,955,462,821</b>	<b>-18,766,196,693</b>	<b>2,876,445,835</b>	<b>-15,889,750,858</b>
S.A.R.	316,280,785,080	0	316,280,785,080	314,230,559,023	0	314,230,559,023	2,050,226,057	0	2,050,226,057
Nueva Ley ISSSTE	11,908,481,048	0	11,908,481,048	23,787,946,244	0	23,787,946,244	-11,879,465,196	0	-11,879,465,196
Pasivos Laborales Empresas Productivas	0	0	0	2,406,637,783	0	2,406,637,783	-2,406,637,783	0	-2,406,637,783
Nafin	0	0	0	3,629,308,802	0	3,629,308,802	-3,629,308,802	0	-3,629,308,802
Banobras	0	0	0	0	0	0	0	0	0
Otras Inst. Nales. de Crédito	0	0	0	24,565,134	0	24,565,134	-24,565,134	0	-24,565,134
Arrendamientos	0	2,876,445,835	2,876,445,835	2,876,445,835	0	2,876,445,835	-2,876,445,835	2,876,445,835	0
<b>Deuda Externa</b>	<b>179,308,153,910</b>	<b>104,266,476,984</b>	<b>283,574,630,894</b>	<b>151,567,741,592</b>	<b>41,952,560,812</b>	<b>193,520,302,404</b>	<b>27,740,412,318</b>	<b>62,313,916,172</b>	<b>90,054,328,490</b>
Bonos	173,517,135,081	46,071,702,050	219,588,837,131	94,100,305,221	41,952,560,812	136,052,866,033	79,416,829,860	4,119,141,238	83,535,971,098
Bilaterales	5,791,018,829	10,368,150,000	16,159,168,829	4,180,449,536	0	4,180,449,536	1,610,569,293	10,368,150,000	11,978,719,293
O.f.i.'s	0	47,826,624,934	47,826,624,934	53,286,986,835	0	53,286,986,835	-53,286,986,835	47,826,624,934	-5,460,361,901

Fuente: Secretaría de Hacienda y Crédito Público.