# Informes sobre la Situación Económica, las Finanzas Públicas y la Deuda Pública

## Segundo Trimestre de 2017

### Evolución de los Saldos de la Deuda Externa del Sector Público Federal*

**Segundo Trimestre de 2017**

(Millones de dólares)

**CUADRO 1.45**

<table>
<thead>
<tr>
<th>Concepto</th>
<th>Saldo 31-dic-16</th>
<th>Saldo 31-mar-17</th>
<th>Disp.</th>
<th>Amort.</th>
<th>Endeud.</th>
<th>Ajustes</th>
<th>Saldo 30-jun-17</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1. Saldos de la deuda neta (3-2)</strong></td>
<td>177,692.5</td>
<td>180,714.9</td>
<td>1.22</td>
<td>7,076.8</td>
<td>-974.7</td>
<td>2,166.4</td>
<td>187,317.9</td>
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<tr>
<td><strong>2. Activos</strong></td>
<td>3,293.5</td>
<td>6,534.4</td>
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<td></td>
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<tr>
<td><strong>3. Saldos de la deuda bruta</strong></td>
<td>180,986.0</td>
<td>187,249.3</td>
<td>6,102.1</td>
<td>7,076.8</td>
<td>-974.7</td>
<td>2,166.4</td>
<td>188,441.0</td>
</tr>
<tr>
<td><strong>Largo Plazo</strong></td>
<td>177,892.8</td>
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<td>2,732.3</td>
<td>3,201.7</td>
<td>-469.4</td>
<td>2,162.1</td>
<td>185,635.8</td>
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<tr>
<td><strong>Corto Plazo</strong></td>
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<td>3,306.2</td>
<td>3,369.8</td>
<td>3,875.1</td>
<td>-505.3</td>
<td>4.3</td>
<td>2,805.2</td>
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<tr>
<td><strong>Estructura por usuario</strong></td>
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<td>187,249.3</td>
<td>6,102.1</td>
<td>7,076.8</td>
<td>-974.7</td>
<td>2,166.4</td>
<td>188,441.0</td>
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<tr>
<td><strong>Gobierno Federal</strong></td>
<td>88,157.0</td>
<td>90,513.9</td>
<td>174.7</td>
<td>2,326.6</td>
<td>-2,151.9</td>
<td>1,109.9</td>
<td>89,471.9</td>
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<tr>
<td><strong>Largo Plazo</strong></td>
<td>88,157.0</td>
<td>90,513.9</td>
<td>174.7</td>
<td>2,326.6</td>
<td>-2,151.9</td>
<td>1,109.9</td>
<td>89,471.9</td>
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<tr>
<td><strong>Corto Plazo</strong></td>
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<td>0.0</td>
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<td></td>
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<tr>
<td><strong>Empresas Productivas del Estado</strong></td>
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<td>86,224.1</td>
<td>2,354.1</td>
<td>848.9</td>
<td>1,505.2</td>
<td>923.8</td>
<td>88,653.1</td>
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<tr>
<td><strong>Largo Plazo</strong></td>
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<td>86,068.4</td>
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<td>1,549.1</td>
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<td>88,541.3</td>
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<td>46.2</td>
<td>-43.9</td>
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</tr>
<tr>
<td><strong>Banca de Desarrollo</strong></td>
<td>10,141.2</td>
<td>10,511.3</td>
<td>3,573.3</td>
<td>3,901.3</td>
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<td>2,693.4</td>
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<td><strong>Estructura por fuentes de financiamiento</strong></td>
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<td>6,102.1</td>
<td>7,076.8</td>
<td>-974.7</td>
<td>2,166.4</td>
<td>188,441.0</td>
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<td><strong>Mercado de Capitales</strong></td>
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<td>142,253.1</td>
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<tr>
<td><strong>Organismos Financieros Internacionales (OFF's)</strong></td>
<td>28,601.6</td>
<td>29,323.2</td>
<td>170.1</td>
<td>285.1</td>
<td>-115.0</td>
<td>131.1</td>
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<tr>
<td><strong>Comercio Exterior</strong></td>
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<td>7,190.7</td>
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<td>521.3</td>
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<td><strong>Mercado Bancario</strong></td>
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<td><strong>Pidiregas</strong></td>
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<td>-43.9</td>
<td>2.2</td>
<td>309.0</td>
</tr>
</tbody>
</table>

Notas:

*_/ Cifras sujetas a revisiones por cambios y adecuaciones metodológicas.

p_/ Cifras preliminares.

1_/ Considera el saldo neto denominado en dólares de la Cuenta de la Tesorería de la Federación, así como las disponibilidades de las Empresas Productivas del Estado y de la Banca de Desarrollo.

2_/ Incluye solo PEMEX y CFE.

Fuente: Secretaría de Hacienda y Crédito Público.