



Cámara de Diputados
H. Congreso de la Unión

Centro de Estudios de las Finanzas Públicas

CEFP/065/2006

**Costo Financiero del Sector Público,
Aprobado y Ejercido**

PALACIO LEGISLATIVO DE SAN LÁZARO, DICIEMBRE DE 2006

Costo Financiero del Sector Público; Aprobado y Ejercido																		
(Millones de pesos)																		
	1998		1999		2000		2001		2002		2003		2004		2005		2006	
	Apobado	Ejercido																
Total 1/	126,865.8	108,911.5	160,813.7	163,711.7	201,115.1	201,015.0	207,085.3	188,060.6	206,411.3	178,374.1	184,882.5	190,753.6	213,908.2	206,829.2	221,616.3	210,185.5	261,766.1	252,472.7
Intereses, comisiones y gastos 1/	116,759.0	98,804.7	160,813.7	139,919.6	161,097.1	140,497.4	167,907.4	148,210.4	161,033.2	134,391.6	154,643.8	160,342.5	175,878.1	161,893.9	189,842.5	182,730.4	224,793.3	n.d.
Interno	56,639.5	44,944.8	86,842.9	76,886.4	85,545.5	67,958.8	91,917.8	81,704.2	94,371.1	72,788.9	80,634.1	86,599.2	92,481.7	85,285.4	102,762.0	110,614.7	138,638.2	n.d.
Externo	60,119.5	53,860.0	73,970.8	63,033.2	75,551.6	72,538.6	75,989.6	66,506.2	66,662.1	61,602.7	74,009.7	73,743.3	83,396.4	76,608.5	87,080.5	72,115.7	86,155.0	n.d.
Gobierno Federal	96,279.1	83,251.6	137,359.1	120,407.5	135,578.0	115,941.3	145,054.0	126,974.7	131,100.3	114,560.2	128,235.4	129,136.0	145,860.1	129,842.1	158,079.6	144,987.8	182,042.6	n.d.
Interno	46,991.6	38,958.5	78,464.3	70,033.2	78,231.8	60,746.5	87,312.2	78,419.1	82,593.2	70,249.2	78,854.8	76,567.6	88,171.4	77,509.0	96,871.9	95,130.1	125,542.5	n.d.
Externo	49,287.5	44,293.1	58,894.8	50,374.3	57,346.2	55,194.8	57,741.8	48,555.6	48,507.1	44,311.0	49,380.6	52,568.4	57,688.7	52,333.1	61,207.7	49,857.7	56,500.1	n.d.
Sector paraestatal	20,479.9	15,553.1	23,454.6	19,512.1	25,519.1	24,556.1	22,853.4	21,235.7	29,932.9	19,831.4	26,408.4	31,206.5	30,018.1	32,051.8	31,762.9	37,742.6	42,750.7	n.d.
Interno	9,647.9	5,986.2	8,378.6	6,853.2	7,313.7	7,212.3	4,605.6	3,285.1	11,777.9	2,539.7	1,779.3	10,031.6	4,310.3	7,776.4	5,890.1	15,484.6	13,095.7	n.d.
Externo	10,832.0	9,566.9	15,076.0	12,658.9	18,205.4	17,343.8	18,247.8	17,950.6	18,155.0	17,291.7	24,629.1	21,174.9	25,707.8	24,275.4	25,872.8	22,258.0	29,654.9	n.d.
Prog de apoyo a ahorradores y deudores de la banca 2/	10,106.8	10,106.8		23,792.1	40,018.0	60,517.6	39,177.9	39,850.2	45,378.1	43,982.5	30,238.7	30,411.1	38,030.1	44,935.3	31,773.8	27,455.1	36,972.8	n.d.
IPAB				18,000.0	34,600.0	34,600.0	24,270.0	24,270.0	28,493.6	28,493.6	23,786.5	23,786.5	24,665.0	24,665.0	21,955.0	21,955.0	33,456.8	33,456.8
Otros		10,106.8		5,792.1	5,418.0	25,917.6	14,907.0	15,580.2	16,884.5	15,488.9	6,452.2	6,624.6	13,365.1	20,270.3	9,818.8	5,500.1	3,516.0	n.d.
1/ Excluye intereses compensados																		
2/ De 1995 a 1998 corresponde a saneamiento financiero y Fobaproa. De 1999 en adelante corresponde a apoyo a ahorradores y deudores de la banca																		
Fuente: Elaborado por el CEFP con base en datos de la Cuenta de la Hacienda Pública Federal 1990-2005, SHCP.																		

Costo Financiero del Sector Público; Diferencias entre Ejercido y Aprobado									
(Millones de pesos)									
	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total 1/	-17,954.3	2,898.0	-100.1	-19,024.7	-28,037.2	5,871.1	-7,079.0	-11,430.8	9,293.4
Intereses, comisiones y gastos 1/	-17,954.3	-20,894.1	-20,599.7	-19,697.0	-26,641.6	5,698.7	-13,984.2	-7,112.1	n.d
Interno	-11,694.7	-9,956.5	-17,586.7	-10,213.6	-21,582.2	5,965.1	-7,196.3	7,852.7	n.d
Externo	-6,259.5	-10,937.6	-3,013.0	-9,483.4	-5,059.4	-266.4	-6,787.9	-14,964.8	n.d
Gobierno Federal	-13,027.5	-16,951.6	-19,636.7	-18,079.3	-16,540.1	900.6	-16,018.0	-13,091.8	n.d
Interno	-8,033.1	-8,431.1	-17,485.3	-8,893.1	-12,344.0	-2,287.2	-10,662.4	-1,741.8	n.d
Externo	-4,994.4	-8,520.5	-2,151.4	-9,186.2	-4,196.1	3,187.8	-5,355.6	-11,350.0	n.d
Sector paraestatal	-4,926.8	-3,942.5	-963.0	-1,617.7	-10,101.5	4,798.1	2,033.7	5,979.7	n.d
Interno	-3,661.7	-1,525.4	-101.4	-1,320.5	-9,238.2	8,252.3	3,466.1	9,594.5	n.d
Externo	-1,265.1	-2,417.1	-861.6	-297.2	-863.3	-3,454.2	-1,432.4	-3,614.8	n.d
Prog de apoyo a ahorradores y deudores de la banca	0.0	23,792.1	20,499.6	672.3	-1,395.6	172.4	6,905.2	-4,318.7	n.d
IPAB	0.0	18,000.0	0.0	0.0	0.0	0.0	0.0	0.0	n.d
Otros	10,106.8	5,792.1	20,499.6	673.2	-1,395.6	172.4	6,905.2	-4,318.7	n.d
1/ Excluye intereses compensados									
Fuente: Elaborado por el CEFP con base en datos de la Cuenta de la Hacienda Pública Federal 1990-2005, SHCP.									



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H. Cámara de Diputados
LX Legislatura
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