

Proyecto	Rubro	Concepto	Saldo al 31 de Dic. 2014	Monto Total Intereses Estimados	VENCIMIENTO											
					2015		2016		2017		2018		2019		2020 o más	
					Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses
Total.			5,703,062,197,343	3,370,163,272,646	965,315,285,149	287,449,624,234	524,895,395,357	260,585,840,066	492,183,260,019	234,395,339,352	406,581,095,481	205,927,859,004	257,705,955,746	185,673,316,546	3,056,381,205,591	2,196,131,293,444
Deuda Interna.			4,546,619,559,129	2,306,644,025,623	926,608,439,938	231,194,556,811	482,592,326,756	200,790,607,194	420,111,291,071	179,850,877,932	383,358,150,558	154,208,126,289	176,812,541,023	135,476,560,400	2,157,136,809,784	1,405,123,296,997
Valores Gubernamentales.			4,223,281,358,252	2,172,335,375,425	902,769,862,807	225,948,969,197	467,754,709,859	195,486,431,352	407,572,915,505	174,733,282,489	370,089,456,373	148,883,178,690	163,173,289,208	130,183,307,713	1,911,921,124,501	1,297,100,205,984
D001	AA	Cetes. :	678,684,384,635	11,282,678,876	678,684,384,635	11,282,678,876	-	-	-	-	-	-	-	-	-	-
D001	AB	Bondes. :	232,621,990,801	28,450,671,187	35,760,018,001	7,208,286,783	40,457,351,900	7,244,411,482	37,503,599,300	7,148,721,002	50,386,035,800	5,079,611,715	68,514,985,800	1,769,640,206	-	-
D001	AC	Bono Tasa Fija. :	2,295,828,334,500	1,601,821,485,551	188,252,919,700	168,010,049,539	266,623,028,200	152,852,829,620	264,718,401,200	136,254,036,397	319,634,098,200	116,197,506,857	36,377,347,600	102,008,192,525	1,220,222,539,600	926,498,870,613
D001	AD	Udibonos. :	1,011,075,588,853	524,353,661,147	-	39,446,731,453	160,602,705,028	35,387,051,964	105,280,304,603	31,327,372,476	-	27,601,619,475	58,213,232,057	26,399,638,363	686,979,347,165	364,191,247,417
D001	AN	Udibonos Segregado. :	5,071,059,463	6,426,878,663	72,540,470	1,222,546	71,624,731	2,138,286	70,610,402	3,152,614	69,322,373	4,440,644	67,723,751	5,836,620	4,719,237,736	6,410,087,953
Bca. de Fomento y Desarrollo.			63,867,829,946	32,022,388,277	795,413,644	2,517,860,597	733,225,745	2,483,567,427	670,830,838	2,444,744,222	668,990,989	2,412,963,574	667,008,440	2,381,268,663	60,332,360,290	19,781,983,794
D004	AG	Nafin. :	16,297,281,429	9,668,542,380	643,528,218	763,014,821	643,528,218	732,432,929	643,528,218	701,851,038	643,528,218	671,269,147	643,528,218	640,687,256	13,079,640,339	6,159,287,188
D004	AH	Banobras. :	46,701,664,291	21,327,152,567	121,562,748	1,716,244,921	60,781,374	1,713,875,072	-	1,706,908,900	-	1,706,908,900	-	1,706,908,900	46,519,320,169	12,776,305,875
D004	AM	O.I.N.C. :	868,884,226	1,026,693,331	30,322,678	38,600,856	28,916,153	37,259,426	27,302,620	35,984,284	25,462,771	34,785,527	23,480,222	33,672,507	733,399,782	846,390,731
Otros. :			259,470,370,931	102,286,261,921	23,043,163,487	2,727,727,017	14,104,391,152	2,820,608,415	11,867,544,728	2,672,851,220	12,599,703,196	2,911,984,025	12,972,243,375	2,911,984,025	184,883,324,993	88,241,107,219
D002	AE	S.a.r. :	98,018,406,709	102,221,798,474	3,267,280,224	2,663,263,571	3,267,280,224	2,820,608,415	3,267,280,224	2,672,851,220	3,267,280,224	2,911,984,025	3,267,280,224	2,911,984,025	81,682,005,589	88,241,107,219
D003	AO	Nueva Ley ISSSTE.:	161,451,964,222	64,463,447	19,775,883,263	64,463,447	10,837,110,928	-	8,600,264,504	-	9,332,422,972	-	9,704,963,151	-	103,201,319,404	-
Deuda Externa.			1,156,442,638,214	1,063,519,247,023	38,706,845,211	56,255,067,423	42,303,068,601	59,795,232,872	72,071,968,947	54,544,461,420	23,222,944,923	51,719,732,715	80,893,414,724	50,196,756,146	899,244,395,807	791,007,996,447
D005		Bonos. :	778,977,879,330	893,460,610,732	33,889,933,760	39,736,734,145	29,303,979,540	42,559,037,286	58,741,444,406	37,924,083,822	1,841,221,800	35,887,410,522	68,613,270,198	35,142,185,926	586,588,029,627	702,211,159,031
D008		Bilaterales. :	30,663,275,522	8,344,885,632	1,849,074,822	1,019,616,687	2,288,908,485	1,187,526,396	2,452,577,666	1,074,067,296	2,404,021,508	961,171,322	2,514,717,403	849,108,237	19,153,975,638	3,253,395,694
D009		O.F.I.S. :	346,801,483,362	161,713,750,659	2,967,836,629	15,498,716,592	10,710,180,576	16,048,669,190	10,877,946,875	15,546,310,301	18,977,701,615	14,871,150,871	9,765,427,122	14,205,461,983	293,502,390,543	85,543,441,722