



Cuenta de la Hacienda Pública Federal del 2014
ENDEUDAMIENTO NETO del GOBIERNO FEDERAL
 (RAMO XXIV)
 (Cifras en Unidades de Pesos)



UNIDAD de CREDITO PUBLICO
 DIRECCION GENERAL ADJUNTA de DEUDA PUBLICA
 DIRECCION de CONTABILIDAD y PRESUPUESTO

FECHA de ELABORACION : 12-03-2015
 HOJA : 1 de 1

Concepto	Colocación			Amortización			Financiamiento Neto		
	Real	Virtual	Total	Real	Virtual	Total	Real	Virtual	Total
Total Deuda Publica.-	1,770,376,915,768	59,986,481,964	1,830,363,397,732	1,256,282,313,722	42,301,566,963	1,298,583,880,685	514,094,602,046	17,684,915,001	531,779,517,047
Deuda Interna.-	1,635,144,813,192	23,722,784,759	1,658,867,597,951	1,208,325,587,015	23,539,963,380	1,231,865,550,395	426,819,226,177	182,821,379	427,002,047,556
Valores Gubernamentales.-	1,447,230,471,197	22,914,915,378	1,470,145,386,575	1,000,231,773,373	23,539,963,380	1,023,771,736,753	446,998,697,824	(625,048,002)	446,373,649,822
Cetes.-	678,684,384,635	-	678,684,384,635	635,638,772,654	-	635,638,772,654	43,045,611,981	-	43,045,611,981
Bondes.-	76,119,627,204	795,646,496	76,915,273,700	60,887,844,800	-	60,887,844,800	15,231,782,404	795,646,496	16,027,428,900
Bono T.F.-	490,168,556,968	21,240,352,632	511,408,909,600	182,695,795,124	23,539,963,380	206,235,758,504	307,472,761,844	(2,299,610,748)	305,173,151,096
Udibonos.-	202,257,902,390	878,916,250	203,136,818,640	121,009,360,795	-	121,009,360,795	81,248,541,595	878,916,250	82,127,457,845
Otros Financiamientos.-	187,914,341,995	807,869,381	188,722,211,376	208,093,813,642	-	208,093,813,642	(20,179,471,647)	807,869,381	(19,371,602,266)
S.a.r.-	178,391,119,677	-	178,391,119,677	184,944,909,507	-	184,944,909,507	(6,553,789,830)	-	(6,553,789,830)
Nueva Ley ISSSTE.-	9,523,222,318	-	9,523,222,318	19,931,363,823	-	19,931,363,823	(10,408,141,505)	-	(10,408,141,505)
Nafin.-	-	-	-	2,257,166,236	-	2,257,166,236	(2,257,166,236)	-	(2,257,166,236)
Banobras.-	-	-	-	121,562,749	-	121,562,749	(121,562,749)	-	(121,562,749)
O.I.N.C.-	-	-	-	30,941,946	-	30,941,946	(30,941,946)	-	(30,941,946)
Arrendamientos.-	-	807,869,381	807,869,381	807,869,381	-	807,869,381	(807,869,381)	807,869,381	-
Deuda Externa.-	135,232,102,576	36,263,697,205	171,495,799,781	47,956,726,707	18,761,603,583	66,718,330,290	87,275,375,869	17,502,093,622	104,777,469,491
Bonos.-	125,313,220,220	20,574,078,728	145,887,298,948	35,436,122,061	18,761,603,583	54,197,725,644	89,877,098,159	1,812,475,145	91,689,573,304
Directos.-	-	-	-	-	-	-	-	-	-
Bilaterales.-	1,112,284,156	3,496,899,144	4,609,183,300	1,466,269,214	-	1,466,269,214	(353,985,058)	3,496,899,144	3,142,914,086
O.f.i.s.-	8,806,598,200	12,192,719,333	20,999,317,533	11,054,335,432	-	11,054,335,432	(2,247,737,232)	12,192,719,333	9,944,982,101