

PODER EJECUTIVO

Dirección de Contabilidad y Presupuesto  
Subdirección de Contabilidad

Fecha - 09/04/2015

|                                      |       | Cuenta de la Hacienda Pública Federal del 2014                                 |                          |                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                   |                   |
|--------------------------------------|-------|--|--------------------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-------------------|
|                                      |       | PERFIL de VENCIMIENTOS DE CAPITAL E INTERESES de la DEUDA 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  |                          |                                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                   |                   |
| 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         |
| <b>Total :</b>                       |       |  | 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 |
| <b>Deuda Interna :</b>               |       |  | 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 |
| <b>Valores Gubernamentales :</b>     |       |  | 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    | Bonoh. :   | 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 | 152,852,820,620 | 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     |
| <b>Ica. de Fomento y Desarrollo.</b> |       |  | 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       |
| <b>Otros. :</b>                      |       |  | 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   | -                 |
| <b>Deuda Externa :</b>               |       |  | 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    |