

CUENTA PÚBLICA 2015

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ENDEUDAMIENTO NETO DEL GOBIERNO FEDERAL
RAMO XXIV
(PESOS)

CONCEPTO	COLOCACIÓN			AMORTIZACIÓN			FINANCIAMIENTO NETO		
	REAL	VIRTUAL	TOTAL	REAL	VIRTUAL	TOTAL	REAL	VIRTUAL	TOTAL
Total Deuda Pública	1,618,554,828,319	252,918,883,009	1,871,473,711,328	1,103,992,661,791	206,206,106,576	1,310,198,768,367	514,562,166,528	46,712,776,433	561,274,942,961
Deuda Interna	1,517,498,668,697	208,230,498,782	1,725,729,167,479	1,063,367,408,813	169,227,957,209	1,232,595,366,022	454,131,259,884	39,002,541,573	493,133,801,457
Valores Gubernamentales	1,310,020,841,234	156,985,376,216	1,467,006,217,450	846,841,627,763	169,227,957,209	1,016,069,584,972	463,179,213,471	-12,242,580,993	450,936,632,478
Cetes	655,750,176,073	-	655,750,176,073	678,684,384,634	-	678,684,384,634	-22,934,208,561	-	-22,934,208,561
Bonhos	98,587,841,289	1,072,109,511	99,659,950,800	35,760,018,000	-	35,760,018,000	62,827,823,289	1,072,109,511	63,899,932,800
Bono T.F.	392,745,467,495	155,913,266,705	548,658,734,200	132,323,922,900	169,227,957,209	301,551,880,109	260,421,544,595	-13,314,690,504	247,106,854,091
Udibonos	162,937,356,377	-	162,937,356,377	73,302,229	-	73,302,229	162,864,054,148	-	162,864,054,148
Otros Financiamientos	207,477,827,463	51,245,122,566	258,722,950,029	216,525,781,050	-	216,525,781,050	-9,047,953,587	51,245,122,566	42,197,168,979
S.a.r.	197,743,750,976	-	197,743,750,976	191,389,062,879	-	191,389,062,879	6,354,688,097	-	6,354,688,097
Bono PEMEX	-	50,000,000,000	50,000,000,000	-	-	-	-	50,000,000,000	50,000,000,000
Nueva Ley ISSSTE	9,734,076,487	-	9,734,076,487	20,113,535,635	-	20,113,535,635	-10,379,459,148	-	-10,379,459,148
Nafin	-	-	-	1,653,778,216	-	1,653,778,216	-1,653,778,216	-	-1,653,778,216
Banobras	-	-	-	2,093,768,349	-	2,093,768,349	-2,093,768,349	-	-2,093,768,349
O.I.N.C.	-	-	-	30,513,405	-	30,513,405	-30,513,405	-	-30,513,405
Arrendamientos	-	1,245,122,566	1,245,122,566	1,245,122,566	-	1,245,122,566	-1,245,122,566	1,245,122,566	-
Deuda Externa	101,056,159,622	44,688,384,227	145,744,543,849	40,625,252,978	36,978,149,367	77,603,402,345	60,430,906,644	7,710,234,860	68,141,141,504
Bonos	94,125,693,982	31,629,804,428	125,755,498,410	27,812,289,980	36,978,149,367	64,790,439,347	66,313,404,002	-5,348,344,939	60,965,059,063
Bilaterales	193,645,840	9,072,522	202,718,362	2,216,770,325	-	2,216,770,325	-2,023,124,485	9,072,522	-2,014,051,963
Of.i.'s.	6,736,819,800	13,049,507,277	19,786,327,077	10,596,192,673	-	10,596,192,673	-3,859,372,873	13,049,507,277	9,190,134,404

Fuente: Secretaría de Hacienda y Crédito Público.