

# 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
<b>Total Deuda Pública</b>	<b>1,618,554,828,319</b>	<b>252,918,883,009</b>	<b>1,871,473,711,328</b>	<b>1,103,992,661,791</b>	<b>206,206,106,576</b>	<b>1,310,198,768,367</b>	<b>514,562,166,528</b>	<b>46,712,776,433</b>	<b>561,274,942,961</b>
<b>Deuda Interna</b>	<b>1,517,498,668,697</b>	<b>208,230,498,782</b>	<b>1,725,729,167,479</b>	<b>1,063,367,408,813</b>	<b>169,227,957,209</b>	<b>1,232,595,366,022</b>	<b>454,131,259,884</b>	<b>39,002,541,573</b>	<b>493,133,801,457</b>
<b>Valores Gubernamentales</b>	<b>1,310,020,841,234</b>	<b>156,985,376,216</b>	<b>1,467,006,217,450</b>	<b>846,841,627,763</b>	<b>169,227,957,209</b>	<b>1,016,069,584,972</b>	<b>463,179,213,471</b>	<b>-12,242,580,993</b>	<b>450,936,632,478</b>
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
Bondev	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
<b>Otros Financiamientos</b>	<b>207,477,827,463</b>	<b>51,245,122,566</b>	<b>258,722,950,029</b>	<b>216,525,781,050</b>	<b>-</b>	<b>216,525,781,050</b>	<b>-9,047,953,587</b>	<b>51,245,122,566</b>	<b>42,197,168,979</b>
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	-
<b>Deuda Externa</b>	<b>101,056,159,622</b>	<b>44,688,384,227</b>	<b>145,744,543,849</b>	<b>40,625,252,978</b>	<b>36,978,149,367</b>	<b>77,603,402,345</b>	<b>60,430,906,644</b>	<b>7,710,234,860</b>	<b>68,141,141,504</b>
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.