

# CUENTA PÚBLICA 2015

## CUENTA PÚBLICA 2015 PERFIL DE VENCIMIENTOS DE CAPITAL E INTERESES DE LA DEUDA DEL GOBIERNO FEDERAL RAMO XXIV ( PESOS )

Proyecto	Rubro	Concepto	Saldo al 31 de Dic. 2015	Monto Total Intereses Estimados	VENCIMIENTO											
					2016		2017		2018		2019		2020		2021 o más	
					Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses
<b>Total :</b>			<b>6,495,078,771,859</b>	<b>3,639,186,448,178</b>	<b>1,152,034,307,911</b>	<b>325,037,126,108</b>	<b>508,578,748,927</b>	<b>292,969,516,115</b>	<b>559,357,284,781</b>	<b>263,698,735,557</b>	<b>408,189,847,265</b>	<b>228,248,506,210</b>	<b>396,956,727,060</b>	<b>205,466,991,519</b>	<b>3,469,961,855,914</b>	<b>2,323,765,572,667</b>
<b>Deuda Interna.</b>			5,074,023,087,709	2,401,454,490,985	1,102,575,682,145	260,335,439,433	425,184,972,511	230,145,053,344	532,096,440,931	204,033,398,888	313,697,669,732	170,317,935,173	321,374,201,609	153,874,925,218	2,379,094,120,781	1,382,747,738,929
<b>Valores Gubernamentales. :</b>			4,701,204,898,507	2,365,480,530,931	1,077,670,339,386	255,350,826,867	412,311,417,036	225,522,170,757	518,492,605,520	199,526,567,452	299,723,318,372	165,927,067,343	307,324,912,129	149,599,926,934	2,085,682,306,063	1,369,553,971,578
D001	AA	Cetes. :	655,750,176,074	12,283,500,856	655,750,176,074	12,283,500,856	-	-	-	-	-	-	-	-	-	-
D001	AB	Bondes. :	296,521,923,601	42,782,836,413	40,457,351,901	11,102,604,229	37,503,599,300	12,187,085,182	50,386,035,800	10,117,975,894	76,116,397,800	6,804,393,054	92,058,538,800	2,570,778,054	-	-
D001	AC	Bono Tasa Fija. :	2,546,242,275,400	1,721,296,874,795	217,409,763,900	188,888,252,165	267,241,344,800	174,402,601,500	468,035,202,200	154,278,860,590	98,160,964,500	126,563,933,383	123,221,469,400	116,929,893,098	1,372,173,530,600	960,233,334,058
D001	AD	Udibonos. :	1,196,598,931,186	580,381,973,018	163,979,301,109	43,074,275,373	107,493,773,324	38,929,243,039	-	35,125,157,839	125,376,242,783	32,552,722,175	91,976,575,659	30,091,434,776	707,773,038,311	400,609,139,816
D001	AN	Udibonos Segregado. :	6,091,592,246	8,735,345,848	73,746,402	2,194,244	72,699,613	3,241,036	71,367,520	4,573,129	69,713,289	6,018,731	68,328,271	7,821,006	5,735,737,152	8,711,497,703
<b>Bca. de Fomento y Desarrollo. :</b>			61,407,324,263	24,862,344,897	747,363,572	2,400,434,642	684,934,740	2,365,619,790	683,056,210	2,333,170,964	681,031,979	2,300,809,685	678,804,533	2,268,542,464	57,932,133,230	13,193,767,351
D004	AG	Nafin. :	14,965,823,908	4,872,703,794	657,058,096	691,693,671	657,058,096	660,468,811	657,058,096	629,243,950	657,058,096	598,019,089	657,058,096	566,794,228	11,680,533,428	1,726,484,045
D004	AH	Banobras. :	45,585,308,445	18,955,482,665	60,781,374	1,670,698,184	-	1,668,410,140	-	1,668,410,140	-	1,668,410,140	-	1,668,410,140	45,524,527,071	10,611,143,920
D004	AM	O.I.N.C. :	856,191,910	1,034,158,439	29,524,102	38,042,787	27,876,644	36,740,839	25,998,114	35,516,874	23,973,883	34,380,456	21,746,437	33,338,096	727,072,731	856,139,387
<b>Otros. :</b>			311,410,864,939	11,111,615,157	24,157,979,187	2,584,177,924	12,188,620,734	2,257,262,797	12,920,779,202	2,173,660,471	13,293,319,381	2,090,058,145	13,370,484,947	2,006,455,820	235,479,681,488	-
D002	AE	S.a.r. :	107,650,686,905	10,868,302,356	3,588,356,230	2,340,865,123	3,588,356,230	2,257,262,797	3,588,356,230	2,173,660,471	3,588,356,230	2,090,058,145	3,588,356,230	2,006,455,820	89,708,905,755	-
D002	AE	Bono PEMEX. :	50,000,000,000	-	-	-	-	-	-	-	-	-	-	-	50,000,000,000	-
D003	AO	Nueva Ley ISSSTE. :	153,760,178,034	243,312,801	20,569,622,957	243,312,801	8,600,264,504	-	9,332,422,972	-	9,704,963,151	-	9,782,128,717	-	95,770,775,733	-
<b>Deuda Externa.</b>			1,421,055,684,150	1,237,731,957,193	49,458,625,766	64,701,686,675	83,393,776,417	62,824,462,772	27,260,843,850	59,665,336,670	94,492,177,534	57,930,571,037	75,582,525,451	51,592,066,301	1,090,867,735,133	941,017,833,738
D005		Bonos. :	973,488,107,995	1,109,447,060,258	34,241,932,977	51,083,534,673	67,806,432,478	48,214,629,166	2,147,371,200	45,931,166,661	80,145,209,993	45,060,012,225	62,021,034,971	39,313,480,222	727,126,126,377	879,844,237,311
D008		Bilaterales. :	32,044,825,663	7,536,166,471	2,640,479,339	1,018,883,560	2,812,356,800	1,140,387,064	2,756,171,706	1,009,898,389	2,872,419,188	880,401,126	2,872,229,994	752,121,497	18,091,168,636	2,734,474,835
D009		O.F.I.'s. :	415,522,750,492	120,748,730,464	12,576,213,450	12,599,268,442	12,774,987,139	13,469,446,542	22,357,300,944	12,724,271,620	11,474,548,353	11,990,157,686	10,689,260,486	11,526,464,582	345,650,440,120	58,439,121,592

Fuente: Secretaría de Hacienda y Crédito Público.