

GOBIERNO FEDERAL



Cuenta de la Hacienda Pública Federal del 2013
FINANCIAMIENTO 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 : 13-02-2014
 HOJA : 1 de 1

Concepto	Colocación			Amortización			Financiamiento Neto		
	Real	Virtual	Total	Real	Virtual	Total	Real	Virtual	Total
Total Deuda Pública.-	1,525,073,798,272	112,602,213,351	1,637,676,011,623	1,037,609,148,642	95,573,227,973	1,133,182,376,615	487,464,649,630	17,028,985,378	504,493,635,008
Deuda Interna.-	1,445,132,236,622	51,049,761,376	1,496,181,997,998	998,591,845,675	56,037,623,862	1,054,629,469,537	446,540,390,947	(4,987,862,486)	441,552,528,461
Valores Gubernamentales.-	1,271,359,176,160	51,049,761,376	1,322,408,937,536	824,901,527,068	56,037,623,862	880,939,150,930	446,457,649,092	(4,987,862,486)	441,469,786,606
Cetes.-	635,638,772,654	-	635,638,772,654	531,320,843,332	-	531,320,843,332	104,317,929,322	-	104,317,929,322
Bondes.-	45,953,737,129	532,417,171	46,486,154,300	30,245,455,800	-	30,245,455,800	15,708,281,329	532,417,171	16,240,698,500
Bono T.F.-	420,018,391,047	49,991,566,853	470,009,957,900	205,460,532,300	56,037,623,862	261,498,156,162	214,557,858,747	(6,046,057,009)	208,511,801,738
Udibonos.-	169,748,275,330	525,777,352	170,274,052,682	57,874,695,636	-	57,874,695,636	111,873,579,694	525,777,352	112,399,357,046
Otros Financiamientos.-	173,773,060,462	-	173,773,060,462	173,690,318,607	-	173,690,318,607	82,741,855	-	82,741,855
S.a.r.-	164,373,117,177	-	164,373,117,177	153,390,503,120	-	153,390,503,120	10,982,614,057	-	10,982,614,057
Nueva Ley ISSSTE.-	9,399,943,285	-	9,399,943,285	18,603,126,602	-	18,603,126,602	(9,203,183,317)	-	(9,203,183,317)
Nafin.-	-	-	-	1,544,327,184	-	1,544,327,184	(1,544,327,184)	-	(1,544,327,184)
Banobras.-	-	-	-	121,562,749	-	121,562,749	(121,562,749)	-	(121,562,749)
O.I.N.C.-	-	-	-	30,798,952	-	30,798,952	(30,798,952)	-	(30,798,952)
Deuda Externa.-	79,941,561,650	61,552,451,975	141,494,013,625	39,017,302,967	39,535,604,111	78,552,907,078	40,924,258,683	22,016,847,864	62,941,106,547
Bonos.-	66,214,425,129	40,423,790,237	106,638,215,366	28,879,517,138	39,476,944,717	68,356,461,855	37,334,907,991	946,845,520	38,281,753,511
Bilaterales.-	3,438,176,521	1,180,536,424	4,618,712,945	1,231,528,798	58,659,394	1,290,188,192	2,206,647,723	1,121,877,030	3,328,524,753
O.f.i.s.-	10,288,960,000	19,948,125,314	30,237,085,314	8,906,257,031	-	8,906,257,031	1,382,702,969	19,948,125,314	21,330,828,283