

# GOBIERNO FEDERAL

CUENTA DE LA HACIENDA PÚBLICA FEDERAL DE 2013  
PERFIL DE VENCIMIENTOS DE CAPITAL E INTERESES DEL GOBIERNO FEDERAL  
( Pesos )

CONCEPTO	SALDO AL 31 DE DICIEMBRE 2013	A Ñ O S					6 AÑOS Ó MÁS
		2014	2015	2016	2017	2018	
CAPITAL	5,007,050,860,235	1,065,659,407,489	281,230,518,149	485,666,423,325	382,511,236,967	189,690,396,073	2,602,292,878,233
DEUDA INTERNA	4,063,184,419,040	1,018,554,301,490	238,541,773,265	447,633,966,929	315,506,988,399	169,523,903,059	1,873,423,485,899
VALORES GUBERNAMENTALES	3,734,084,473,821	995,466,254,862	224,417,759,001	433,075,510,955	303,187,461,986	156,501,545,361	1,621,435,941,656
OBLIGACIONES POR LEY DEL ISSSTE	165,506,245,145	18,987,776,835	10,024,988,903	10,521,562,032	8,344,962,586	9,049,559,839	108,577,394,950
SAR	99,920,126,564	3,330,670,885	3,330,670,885	3,330,670,885	3,330,670,885	3,330,670,885	83,266,772,139
BANCA DE FOMENTO Y DESARROLLO	63,673,573,510	769,598,909	768,354,476	706,223,057	643,892,942	642,126,974	60,143,377,154
DEUDA EXTERNA	943,866,441,195	47,105,105,999	42,688,744,884	38,032,456,396	67,004,248,568	20,166,493,014	728,869,392,334
BONOS PÚBLICOS Y PAGARÉS	619,568,965,375	35,303,241,645	32,267,413,253	26,785,614,917	55,632,439,945	1,867,324,200	467,712,931,415
OFF's	298,630,271,289	10,390,022,702	8,641,678,730	9,303,346,319	9,452,400,211	16,428,995,609	244,413,827,718
CRÉDITOS BILATERALES	25,667,204,531	1,411,841,652	1,779,652,901	1,943,495,160	1,919,408,412	1,870,173,205	16,742,633,201
INTERESES	2,846,581,348,182	256,992,529,354	224,645,200,688	203,897,370,576	177,462,436,982	160,031,502,574	1,823,552,308,009
DEUDA INTERNA	2,044,470,217,668	209,521,693,978	174,370,226,822	154,720,958,400	132,361,515,051	117,557,727,651	1,255,938,095,767
VALORES GUBERNAMENTALES	1,904,865,758,014	204,186,111,195	169,235,869,878	149,378,721,779	127,064,530,548	112,291,247,617	1,142,709,276,997
SAR	95,241,170,820	2,757,903,913	2,410,530,231	2,633,552,606	2,626,357,106	2,626,357,106	82,186,469,858
BANCA DE FOMENTO Y DESARROLLO	35,331,887,271	2,521,933,092	2,489,852,074	2,452,317,404	2,414,961,242	2,384,456,773	23,068,366,687
OBLIGACIONES POR LEY DEL ISSSTE	9,031,401,563	55,745,778	233,974,639	256,366,611	255,666,155	255,666,155	7,973,982,225
DEUDA EXTERNA	802,111,130,514	47,470,835,376	50,274,973,866	49,176,412,176	45,100,921,931	42,473,774,923	567,614,212,242
BONOS PÚBLICOS Y PAGARÉS	642,125,578,282	33,952,878,215	34,787,785,620	33,767,289,780	30,222,980,020	28,280,144,802	481,114,499,845
OFF's	152,070,256,470	13,128,284,242	14,381,471,773	14,386,389,271	13,948,449,129	13,353,976,534	82,871,685,521
CRÉDITOS BILATERALES	7,915,295,762	389,672,919	1,105,716,473	1,022,733,125	929,492,782	839,653,587	3,628,026,876

FUENTE: Secretaría de Hacienda y Crédito Público.