

CUENTA PÚBLICA 2016

CUENTA PÚBLICA 2016 PERFIL DE VENCIMIENTOS DE CAPITAL E INTERESES DE LA DEUDA DEL GOBIERNO FEDERAL RAMO XXIV (PESOS)

Proyecto	Rubro	Concepto	Saldo al 31 de Dic. 2016	Monto Total Intereses Estimados	VENCIMIENTO											
					2017		2018		2019		2020		2021		2022 o más	
					Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses
Total :			7,447,963,862,853	5,085,114,044,703	1,118,861,362,804	342,878,396,567	532,493,755,994	301,335,452,759	684,716,389,659	266,567,315,532	463,397,216,044	235,465,248,140	551,977,303,490	310,589,321,766	4,096,517,834,862	3,628,278,309,939
Deuda Interna.			5,620,345,340,381	3,751,265,503,545	1,090,140,517,601	286,164,594,319	499,241,732,714	244,709,811,278	561,266,267,686	211,051,043,060	371,353,174,637	184,970,132,302	443,077,708,120	262,490,424,730	2,655,265,939,623	2,561,879,497,856
Valores Gubernamentales :			4,915,318,233,017	2,554,780,684,061	958,765,840,727	280,034,595,623	482,118,826,187	240,568,408,750	542,507,874,024	206,596,575,446	351,213,895,253	179,958,422,677	421,508,683,104	256,618,513,124	2,159,203,113,722	1,391,004,168,441
D001	AA	Cetes :	634,660,857,548	16,582,419,843	634,660,857,548	16,582,419,843	-	-	-	-	-	-	-	-	-	-
D001	AB	Bondes :	397,881,896,601	168,734,872,007	37,503,599,300	22,269,890,854	50,386,035,800	18,152,011,019	91,187,016,800	14,361,556,951	114,134,434,800	9,280,603,283	104,670,809,901	104,670,809,900	-	-
D001	AC	Bono Tasa Fija :	2,652,075,090,100	1,721,921,239,194	205,490,400,300	194,289,245,017	431,659,032,100	178,389,749,744	242,805,031,100	152,472,809,413	137,968,339,400	135,027,470,962	316,769,121,300	118,849,965,480	1,317,383,165,900	942,891,998,578
D001	AD	Udibonos :	1,223,497,996,536	636,417,637,305	81,035,848,575	46,889,690,301	-	44,021,921,661	208,443,777,483	39,755,988,727	99,040,503,828	35,642,265,427	-	33,088,005,035	834,977,866,650	437,019,766,154
D001	AN	Udibonos Segregado :	7,202,392,232	11,124,515,712	75,135,004	3,349,608	73,758,287	4,726,326	72,048,641	6,220,355	70,617,225	8,083,005	68,751,903	9,732,709	6,842,081,172	11,092,403,709
Bca. de Fomento y Desarrollo :			143,611,034,799	22,858,594,972	106,917,379,628	3,330,062,996	705,938,166	1,428,051,165	703,846,125	1,394,605,804	701,544,061	1,361,257,651	699,097,038	1,328,016,105	33,883,229,781	14,016,601,251
D004	AG	Nafin :	119,946,488,177	8,497,998,867	106,888,569,133	2,600,173,896	679,069,132	600,373,034	679,069,132	568,101,160	679,069,132	535,830,286	679,069,132	503,559,412	10,341,642,516	3,689,962,079
D004	AH	Banobras :	22,810,185,960	13,347,476,889	-	691,917,466	-	790,972,464	-	790,972,464	-	790,972,464	-	790,972,464	22,810,185,960	9,491,669,567
D004	AM	O.I.N.C. :	854,360,662	1,013,119,216	28,810,495	37,971,634	26,869,034	36,706,667	24,776,993	35,532,180	22,474,929	34,454,901	20,027,906	33,484,229	731,401,305	834,969,605
Empresas Productivas :			298,719,947,569	1,161,815,394,868	1,512,301,301	49,986,380	3,245,767,522	314,883,042	4,510,806,519	750,225,649	5,816,828,739	1,429,647,973	7,228,214,508	2,411,923,660	276,406,028,980	1,156,858,728,164
D004		PEMEX	137,639,743,117	245,821,235,633	1,512,301,301	49,986,380	2,353,037,594	198,630,638	3,316,294,056	498,760,702	4,080,544,254	903,125,742	4,821,576,725	1,441,169,759	121,555,989,187	242,729,562,412
D004		CFE	161,080,204,452	915,994,159,235	-	-	892,729,928	116,252,404	1,194,512,463	251,464,947	1,736,284,485	526,522,231	2,406,637,783	970,753,901	154,850,039,793	914,129,165,752
Otros :			262,696,124,996	11,810,829,644	22,944,995,945	2,749,949,320	13,171,200,839	2,398,468,321	13,543,741,018	2,309,636,161	13,620,906,584	2,220,804,001	13,641,713,470	2,131,971,841	185,773,567,140	-
D002	AE	S.a.r. :	115,163,335,998	11,548,180,805	3,838,777,867	2,487,300,481	3,838,777,867	2,398,468,321	3,838,777,867	2,309,636,161	3,838,777,867	2,220,804,001	3,838,777,867	2,131,971,841	95,969,446,663	-
D003	AO	Nueva Ley ISSSTE :	147,532,788,998	262,648,839	19,106,218,078	262,648,839	9,332,422,972	-	9,704,963,151	-	9,782,128,717	-	9,802,935,603	-	89,804,120,477	-
Deuda Externa.			1,827,618,522,472	1,333,848,541,158	28,720,845,203	56,713,802,248	33,252,023,280	56,625,641,481	123,450,121,973	55,516,272,472	92,044,041,407	50,495,115,838	108,899,595,370	48,098,897,036	1,441,251,895,239	1,066,398,812,083
D005		Bonos :	1,273,515,894,016	1,325,972,083,343	9,948,006,656	55,808,402,974	2,668,131,180	55,684,704,478	105,810,474,175	54,618,622,444	75,270,413,210	49,630,630,382	51,656,885,471	47,319,030,616	1,028,161,983,324	1,062,910,692,449
D008		Bilaterales :	38,864,034,014	398,927,577	3,373,300,933	52,700,390	3,553,492,859	66,108,829	3,804,545,210	58,285,885	3,804,323,969	51,874,465	3,784,504,043	38,502,217	20,543,867,000	131,455,791
D009		O.F.I.S. :	515,238,594,442	7,477,530,238	15,399,537,614	852,698,884	27,030,399,241	874,828,174	13,835,102,588	839,364,143	12,969,304,228	812,610,991	53,458,205,856	741,364,203	392,546,044,915	3,356,663,843

Fuente: Secretaría de Hacienda y Crédito Público.