

# 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
<b>Total :</b>			<b>7,447,963,862,853</b>	<b>5,085,114,044,703</b>	<b>1,118,861,362,804</b>	<b>342,878,396,567</b>	<b>532,493,755,994</b>	<b>301,335,452,759</b>	<b>684,716,389,659</b>	<b>266,567,315,532</b>	<b>463,397,216,044</b>	<b>235,465,248,140</b>	<b>551,977,303,490</b>	<b>310,589,321,766</b>	<b>4,096,517,834,862</b>	<b>3,628,278,309,939</b>
<b>Deuda Interna.</b>			<b>5,620,345,340,381</b>	<b>3,751,265,503,545</b>	<b>1,090,140,517,601</b>	<b>286,164,594,319</b>	<b>499,241,732,714</b>	<b>244,709,811,278</b>	<b>561,266,267,686</b>	<b>211,051,043,060</b>	<b>371,353,174,637</b>	<b>184,970,132,302</b>	<b>443,077,708,120</b>	<b>262,490,424,730</b>	<b>2,655,265,939,623</b>	<b>2,561,879,497,856</b>
<b>Valores Gubernamentales :</b>			<b>4,915,318,233,017</b>	<b>2,554,780,684,061</b>	<b>958,765,840,727</b>	<b>280,034,595,623</b>	<b>482,118,826,187</b>	<b>240,568,408,750</b>	<b>542,507,874,024</b>	<b>206,596,575,446</b>	<b>351,213,895,253</b>	<b>179,958,422,677</b>	<b>421,508,683,104</b>	<b>256,618,513,124</b>	<b>2,159,203,113,722</b>	<b>1,391,004,168,441</b>
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
<b>Bca. de Fomento y Desarrollo :</b>			<b>143,611,034,799</b>	<b>22,858,594,972</b>	<b>106,917,379,628</b>	<b>3,330,062,996</b>	<b>705,938,166</b>	<b>1,428,051,165</b>	<b>703,846,125</b>	<b>1,394,605,804</b>	<b>701,544,061</b>	<b>1,361,257,651</b>	<b>699,097,038</b>	<b>1,328,016,105</b>	<b>33,883,229,781</b>	<b>14,016,601,251</b>
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
<b>Empresas Productivas :</b>			<b>298,719,947,569</b>	<b>1,161,815,394,868</b>	<b>1,512,301,301</b>	<b>49,986,380</b>	<b>3,245,767,522</b>	<b>314,883,042</b>	<b>4,510,806,519</b>	<b>750,225,649</b>	<b>5,816,828,739</b>	<b>1,429,647,973</b>	<b>7,228,214,508</b>	<b>2,411,923,660</b>	<b>276,406,028,980</b>	<b>1,156,858,728,164</b>
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
<b>Otros :</b>			<b>262,696,124,996</b>	<b>11,810,829,644</b>	<b>22,944,995,945</b>	<b>2,749,949,320</b>	<b>13,171,200,839</b>	<b>2,398,468,321</b>	<b>13,543,741,018</b>	<b>2,309,636,161</b>	<b>13,620,906,584</b>	<b>2,220,804,001</b>	<b>13,641,713,470</b>	<b>2,131,971,841</b>	<b>185,773,567,140</b>	<b>-</b>
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	-
<b>Deuda Externa.</b>			<b>1,827,618,522,472</b>	<b>1,333,848,541,158</b>	<b>28,720,845,203</b>	<b>56,713,802,248</b>	<b>33,252,023,280</b>	<b>56,625,641,481</b>	<b>123,450,121,973</b>	<b>55,516,272,472</b>	<b>92,044,041,407</b>	<b>50,495,115,838</b>	<b>108,899,595,370</b>	<b>48,098,897,036</b>	<b>1,441,251,895,239</b>	<b>1,066,398,812,083</b>
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.