

CUENTA PÚBLICA 2017

CUENTA PÚBLICA 2017 PERFIL DE VENCIMIENTOS DE CAPITAL E INTERESES DE LA DEUDA DEL GOBIERNO FEDERAL RAMO XXIV (PESOS)

Proyecto	Rubro	Concepto	Saldo al 31 de Dic. 2017	Monto Total Intereses Estimados	VENCIMIENTO											
					2018		2019		2020		2021		2022		2023 o más	
					Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses
Total:			7,722,185,541,115	5,412,781,476,463	1,100,013,134,115	396,943,528,705	621,777,380,507	346,192,473,399	671,030,537,699	309,014,121,853	542,278,762,402	269,983,530,641	610,880,311,449	239,991,288,614	4,176,205,414,944	3,850,656,533,250
		Deuda Interna.	5,920,166,818,128	3,900,115,304,621	1,056,588,266,105	321,262,829,930	534,727,079,598	269,610,612,166	618,705,044,990	236,251,314,858	435,894,093,483	199,955,988,234	498,536,518,581	173,384,664,936	2,775,715,815,372	2,699,649,894,496
		Valores Gubernamentales.:	5,326,031,191,183	2,714,254,417,023	1,026,828,554,501	317,093,701,401	514,559,303,388	265,331,677,246	597,071,447,802	231,426,174,497	412,760,414,575	194,281,675,371	474,974,220,539	166,649,145,665	2,299,837,250,378	1,539,472,042,843
		Bca. de Fomento y Desarrollo.:	24,357,675,842	11,176,875,105	3,207,428,909	896,018,531	750,658,748	892,138,876	748,203,574	856,572,748	745,593,801	821,120,318	742,837,102	785,736,497	18,162,953,708	6,925,288,135
D001	AA	Cetes.:	701,554,484,469	27,062,801,161	701,554,484,469	27,062,801,161	-	-	-	-	-	-	-	-	-	-
D001	AB	Bondes.:	471,280,584,801	99,525,237,312	50,386,035,800	33,489,951,556	91,187,016,800	28,924,256,151	114,134,434,800	21,867,340,372	109,170,900,800	11,870,980,455	106,402,196,601	3,372,708,778	-	-
D001	AC	Bono Tasa Fija.:	2,747,915,931,900	1,851,563,587,968	274,809,370,300	203,368,612,038	221,265,419,900	187,392,432,198	304,478,475,600	164,480,464,654	303,516,189,200	141,913,142,562	238,960,248,800	124,086,764,058	1,404,886,228,100	1,030,322,172,458
D001	AD	Udibonos.:	1,397,678,900,754	724,241,958,603	-	53,167,295,974	202,030,026,111	49,008,354,828	178,383,223,444	45,069,748,868	-	40,487,172,325	129,540,368,093	39,177,375,270	887,725,283,106	497,332,011,338
D001	AN	Udibonos Segregado.:	7,601,289,259	11,860,831,979	78,663,932	5,040,672	76,840,577	6,634,069	75,313,958	8,620,603	73,324,575	10,380,029	71,407,045	12,297,559	7,225,739,172	11,817,859,047
		Otros.:	272,570,304,835	12,918,604,006	23,306,515,173	2,958,226,956	14,906,310,943	2,636,570,396	15,068,564,875	2,538,919,640	15,159,870,598	2,441,268,885	14,475,708,175	2,343,618,129	189,653,335,071	-
D004	AG	Nafin.:	12,058,028,592	4,642,713,862	1,097,907,697	546,799,505	724,233,844	507,942,850	724,233,844	473,525,648	724,233,844	439,108,447	724,233,844	404,691,245	8,063,185,519	2,270,646,167
D004	AH	Banobras.:	11,419,189,955	5,504,580,167	2,080,865,125	310,071,005	-	346,300,611	-	346,300,611	-	346,300,611	-	346,300,611	9,338,324,830	3,809,306,718
D004	AM	O.I.N.C.:	880,457,295	1,029,581,076	28,656,087	39,148,021	26,424,904	37,895,415	23,969,730	36,746,489	21,359,957	35,711,260	18,603,258	34,744,641	761,443,359	845,335,250
		Empresas Productivas.:	297,207,646,268	1,161,765,408,487	3,245,767,522	314,883,042	4,510,806,519	750,225,648	5,816,828,739	1,429,647,973	7,228,214,509	2,411,923,660	8,343,752,765	3,606,164,645	268,062,276,215	1,153,252,563,518
D004		PEMEX	136,127,441,816	245,771,249,253	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	5,329,869,137	2,053,194,943	116,226,120,049	240,676,367,468
D004		CFE	161,080,204,452	915,994,159,234	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	3,013,883,627	1,552,969,702	151,836,156,166	912,576,196,050
		Deuda Externa.	1,802,018,722,987	1,512,666,171,842	43,424,868,010	75,680,698,775	87,050,300,909	76,581,861,233	52,325,492,709	72,762,806,995	106,384,668,919	70,027,542,407	112,343,792,868	66,606,623,678	1,400,489,599,572	1,151,006,638,754
D005		Bonos.:	1,248,275,540,122	1,351,377,528,204	13,997,626,034	56,764,239,130	69,933,459,519	56,287,952,889	35,833,813,492	53,449,699,449	51,151,112,624	52,170,470,707	91,561,846,195	50,450,900,679	985,797,682,258	1,082,254,265,350
D008		Bilaterales.:	43,277,229,996	9,137,562,012	3,623,568,771	1,274,644,459	3,895,996,928	1,418,651,283	4,020,782,545	1,279,973,275	4,000,096,887	1,017,597,279	3,874,080,887	851,224,858	23,862,703,978	3,295,470,858
D009		O.F.I.S.:	510,465,952,869	152,151,081,626	25,803,673,205	17,641,815,186	13,220,844,462	18,875,257,061	12,470,896,672	18,033,134,271	51,233,459,408	16,839,474,421	16,907,865,786	15,304,498,141	390,829,213,336	65,456,902,546

Fuente: Secretaría de Hacienda y Crédito Público.