

# CUENTA PÚBLICA 2018

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

Proyecto	Rubro	Concepto	Saldo al 31 de Dic. 2018	Monto Total Intereses Estimados	VENCIMIENTO											
					2019		2020		2021		2022		2023		2024 o más	
					Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses
<b>Total</b>			<b>8,315,864,562,499</b>	<b>5,407,950,827,267</b>	<b>1,336,222,458,504</b>	<b>444,623,018,965</b>	<b>690,761,720,218</b>	<b>378,726,050,850</b>	<b>635,422,062,885</b>	<b>343,722,071,347</b>	<b>712,748,138,603</b>	<b>301,293,794,739</b>	<b>483,861,010,127</b>	<b>278,072,176,567</b>	<b>4,456,849,172,162</b>	<b>3,661,513,714,799</b>
		<b>Deuda Interna</b>	6,429,344,407,993	3,863,227,041,850	1,248,572,263,904	359,751,207,127	638,485,960,576	291,897,277,903	530,547,627,391	258,649,434,051	602,747,667,985	220,703,236,395	364,464,739,057	200,751,961,394	3,044,526,149,080	2,531,473,924,980
		<b>Valores Gubernamentales</b>	5,836,953,925,826	2,916,154,711,899	1,217,650,534,219	354,893,853,356	616,113,854,294	286,757,217,467	506,631,545,446	252,668,044,108	578,416,841,834	213,668,479,621	338,453,679,706	192,359,204,034	2,579,687,470,327	1,615,807,913,313
D001	AA	Cetes	734,487,222,835	33,380,016,145	734,487,222,835	33,380,016,145	-	-	-	-	-	-	-	-	-	-
D001	AB	Bonhos	548,240,419,301	123,640,375,941	91,187,016,800	43,622,026,304	114,134,434,800	33,398,990,275	109,170,900,800	25,833,650,744	110,902,340,300	15,604,223,725	122,845,726,601	5,181,484,893	-	-
D001	AC	Bono Tasa Fija	2,890,327,441,000	1,958,252,519,368	207,126,371,500	219,982,721,184	279,169,535,300	198,990,691,694	397,383,669,500	178,191,553,687	270,840,029,800	151,407,242,708	215,534,398,000	142,507,138,395	1,520,273,436,900	1,067,173,171,700
D001	AD	Udibonos	1,656,001,692,443	788,435,751,204	184,769,256,886	57,902,125,367	222,730,820,620	54,358,485,705	-	48,631,942,863	196,599,509,585	46,644,103,377	-	44,656,263,891	1,051,902,105,352	536,242,830,001
D001	AN	Udibonos Segregado	7,897,150,247	12,446,049,241	80,666,198	6,964,356	79,063,574	9,049,793	76,975,146	10,896,814	74,962,149	12,909,811	73,555,105	14,316,855	7,511,928,075	12,391,911,612
		<b>Bca. de Fomento y Desarrollo</b>	20,634,131,938	9,265,039,670	788,031,393	848,006,242	785,453,986	806,008,924	782,714,281	768,791,442	779,820,336	731,645,986	776,882,854	694,739,790	16,721,229,088	5,415,847,286
D004	AG	Nafin	9,936,675,553	2,772,171,049	760,290,887	444,682,454	760,290,887	403,891,264	760,290,887	367,760,551	760,290,887	331,629,839	760,290,887	295,499,126	6,135,221,118	928,707,815
D004	AH	Banobras	9,803,247,007	5,453,125,408	-	363,541,694	-	363,541,694	-	363,541,694	-	363,541,694	-	363,541,694	9,803,247,007	3,635,416,938
D004	AM	Otras Inst. Nales. de Crédito	894,209,378	1,039,743,213	27,740,506	39,782,094	25,163,099	38,575,966	22,423,394	37,489,197	19,529,449	36,474,453	16,591,967	35,698,970	782,760,963	851,722,533
		<b>Empresas Productivas</b>	293,961,878,746	923,552,926,432	4,510,806,519	750,225,649	5,816,828,739	1,429,647,973	7,228,214,508	2,411,923,660	8,343,752,764	3,606,164,645	9,420,973,869	5,104,800,124	258,641,302,347	910,250,164,381
D004		PEMEX	133,774,404,222	7,675,019,600	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	5,806,012,703	2,778,768,454	110,420,107,347	-
D004		CFE	160,187,474,524	915,877,906,832	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	3,614,961,166	2,326,031,670	148,221,195,000	910,250,164,381
		<b>Otros</b>	277,794,471,483	14,254,363,849	25,622,891,773	3,259,121,880	15,769,823,557	2,904,403,539	15,905,153,156	2,800,674,841	15,207,253,051	2,696,946,143	15,813,202,628	2,593,217,446	189,476,147,318	-
D002	AE	S.A.R.	135,950,994,144	14,003,374,206	4,531,699,805	3,008,132,237	4,531,699,805	2,904,403,539	4,531,699,805	2,800,674,841	4,531,699,805	2,696,946,143	4,531,699,805	2,593,217,446	113,292,495,119	-
D003	AO	Nueva Ley ISSSTE	141,843,477,339	250,989,643	21,091,191,968	250,989,643	11,238,123,752	-	11,373,453,351	-	10,675,553,246	-	11,281,502,823	-	76,183,652,199	-
		<b>Deuda Externa</b>	1,886,520,154,506	1,544,723,785,417	87,650,194,600	84,871,811,838	52,275,759,642	86,828,772,947	104,874,435,494	85,072,637,296	110,000,470,618	80,590,558,344	119,396,271,070	77,320,215,173	1,412,323,023,082	1,130,039,789,819
D005		Bonos	1,334,853,217,871	1,331,454,753,611	70,683,419,653	58,777,686,026	35,876,078,501	59,325,414,985	49,988,326,521	58,515,325,499	89,394,200,905	56,830,999,945	74,912,487,547	54,414,502,023	1,013,998,704,744	1,043,590,825,133
D008		Bilaterales	38,146,245,567	7,203,485,742	3,815,036,547	1,130,432,261	3,933,258,465	1,147,157,304	3,913,372,310	980,109,695	3,778,814,933	816,204,001	2,613,866,776	677,053,405	20,091,896,536	2,452,529,076
D009		O.F.I.S.	513,520,691,068	206,065,546,064	13,151,738,400	24,963,693,551	12,466,422,676	26,356,200,658	50,972,736,663	25,577,202,102	16,827,454,780	22,943,354,398	41,869,916,747	22,228,659,745	378,232,421,802	83,996,435,610

Fuente: Secretaría de Hacienda y Crédito Público.