

CUENTA PÚBLICA 2019

CUENTA PÚBLICA 2019 PERFIL DE VENCIMIENTOS DE CAPITAL E INTERESES DE LA DEUDA DEL GOBIERNO FEDERAL RAMO 24 (PESOS)

Proyecto	Rubro	Concepto	Saldo al 31 de Dic. 2019	Monto Total Intereses Estimados	VENCIMIENTO											
					2020		2021		2022		2023		2024		2025 o más	
					Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses
Total:			8,831,870,930.135	5,742,247,056.156	1,440,689,023.303	458,064,158.746	674,217,368.837	394,210,288.116	833,029,189.340	353,351,379.528	624,579,255.501	328,249,482.411	682,411,539.696	291,134,123.398	4,576,944,553.456	3,917,237,623.956
Deuda Interna			6,955,385,123.880	4,261,966,230.369	1,341,489,527.447	387,637,675.845	612,773,246.025	322,407,631.820	725,550,321.976	283,967,491.421	481,952,818.477	261,863,777.809	596,233,386.727	229,343,733.719	3,197,385,823.227	2,776,745,919.754
Valores Gubernamentales.:			6,399,573,194.327	3,190,613,685.245	1,307,129,542.917	382,055,365.700	588,435,403.034	316,268,472.184	700,776,354.986	276,780,584.298	455,449,366.710	253,324,482.822	570,223,992.209	219,230,908.048	2,777,558,534.472	1,742,953,872.193
D001	AA	Cetes.:	802,558,303.005	33,134,447.676	802,558,303.005	33,134,447.676	-	-	-	-	-	-	-	-	-	-
D001	AB	Bondes.:	642,088,857.001	123,129,671.344	114,134,434.800	40,890,654.936	111,233,935.700	29,988,674.089	123,568,417.900	27,868,930.779	157,822,078.900	18,352,606.768	135,329,989.701	6,028,804.772	-	-
D001	AC	Bono Tasa Fija.:	3,209,129,140.500	2,138,015,201.993	202,707,339.400	244,168,722.814	477,122,361.100	227,334,627.141	282,601,935.100	192,942,428.923	297,551,696.300	181,979,220.545	434,819,708.500	160,208,150.265	1,514,326,100.100	1,131,382,052.306
D001	AD	Udibonos.:	1,737,764,006.996	883,550,897.847	187,648,213.228	63,852,239.934	-	58,933,972.457	294,528,964.477	55,955,957.371	-	52,977,942.285	-	52,977,942.285	1,255,586,829.291	598,852,843.514
D001	AN	Udibonos Segregado.:	8,032,886.825	12,783,466.385	81,252,484	9,300,340	79,106,234	11,198,497	77,037,509	13,267,225	75,591,510	14,713,224	74,294,008	16,010,726	7,645,605.081	12,718,976.373
Bca. de Fomento y Desarrollo.:			18,782,995.974	7,906,004.208	1,613,475.890	742,112.543	804,384.066	694,285.669	801,410.002	656,111.825	798,391.194	618,183.864	795,289.143	580,337.296	13,970,045.680	4,614,973.010
D004	AG	Nafin.:	7,817,884.350	1,647,867.665	1,587,616.140	328,862.080	781,339.872	282,152.063	781,339.872	245,021.056	781,339.872	207,890.049	781,339.872	170,759.042	3,104,908.722	413,183.376
D004	AH	Banobras.:	10,074,654.184	5,230,491.062	-	373,606.504	-	373,606.504	-	373,606.504	-	373,606.504	-	373,606.504	10,074,654.184	3,362,458.540
D004	AM	O.I.N.C.:	890,457.440	1,027,645.481	25,859.750	39,643,959	23,044.194	38,527.102	20,070.130	37,484.265	17,051.322	36,687.311	13,949.271	35,971.750	790,482.774	839,331.094
Empresas Productivas.:			260,494,604.978	1,048,554,107.982	5,816,828.740	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	10,278,787.687	6,824,497.029	219,406,047.408	1,029,177,074.551
D004		PEMEX	101,501,642.916	132,927,666.098	4,080,544.255	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	6,127,162.727	3,556,373.219	75,336,477.369	122,195,033.981
D004		CFE	158,992,962.062	915,626,441.884	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	4,151,624.960	3,268,123.810	144,069,570.039	906,982,040.570
Otros.:			276,534,328.601	14,892,432.934	26,929,679.900	3,410,549.629	16,305,244.417	3,032,950.307	15,628,804.224	2,924,630.653	16,284,086.704	2,816,310.999	14,935,317.688	2,707,991.346	186,451,195.667	-
D002	AE	S.a.r.:	142,186,457.447	14,623,153.266	4,739,548.581	3,141,269.961	4,739,548.581	3,032,950.307	4,739,548.581	2,924,630.653	4,739,548.581	2,816,310.999	4,739,548.581	2,707,991.346	118,488,714.542	-
D003	AO	Nueva Ley ISSSTE.:	134,347,871.154	269,279.668	22,190,131.319	269,279.668	11,565,695.836	-	10,889,255.643	-	11,544,538.123	-	10,195,769.107	-	67,962,481.125	-
Deuda Externa			1,876,485,806.255	1,480,280,825.787	99,199,495.856	70,426,482.901	61,444,122.812	71,802,656.296	107,478,867.364	69,383,888.107	142,626,437.024	66,385,704.602	86,178,152.969	61,790,389.679	1,379,558,730.229	1,140,491,704.202
D005		Bonos.:	1,329,381,585.974	1,352,057,907.820	83,517,912.938	56,066,376.395	8,824,830.256	55,408,114.646	87,784,691.795	54,774,765.977	99,699,399.887	52,557,235.722	47,888,593.699	49,368,370.538	1,001,666,157.399	1,083,883,044.542
D008		Bilaterales.:	32,436,299.361	16,425,645.886	3,791,415.858	643,113.184	3,723,801.723	1,067,630.283	3,591,748.934	971,317.722	2,475,112.895	841,274.886	2,201,982.027	753,622.675	16,652,237.923	12,148,687.136
D009		O.F.I.S.:	514,667,920.920	111,797,272.081	11,890,167.060	13,716,993.322	48,895,490.833	15,326,911.367	16,102,426.635	13,637,804.408	40,451,924.242	12,987,193.994	36,087,577.243	11,668,396.466	361,240,334.907	44,459,972.524

Fuente: Secretaría de Hacienda y Crédito Público.