

CUENTA PÚBLICA 2020

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

Proyecto	Rubro	Concepto	Saldo al 31 de Dic. 2020	Monto Total Intereses Estimados	VENCIMIENTO											
					2021		2022		2023		2024		2025		2026 o más	
					Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses
Total:			9,702,134,041,643	5,917,061,571,224	1,672,906,203,663	476,681,111,387	758,938,417,439	402,328,555,978	912,965,449,870	390,312,603,197	790,726,465,422	343,999,351,212	658,171,230,726	281,347,062,138	4,908,426,274,523	4,022,392,887,312
		Deuda Interna.	7,461,176,187,302	4,191,706,036,928	1,549,233,551,726	396,976,623,047	712,941,039,489	324,214,052,480	796,552,071,157	313,678,067,485	695,186,662,145	270,366,804,381	477,078,997,815	211,151,268,994	3,230,183,864,970	2,675,319,220,541
		Valores Gubernamentales.:	7,008,314,913,680	3,253,742,274,124	1,518,045,268,978	391,716,446,915	692,820,686,068	318,803,211,582	775,175,822,485	307,649,370,227	674,827,077,836	263,546,776,844	457,943,226,593	203,427,792,261	2,889,502,831,720	1,768,598,676,295
D001	AA	Cetes.:	979,019,277,863	32,583,398,068	979,019,277,863	32,583,398,068	-	-	-	-	-	-	-	-	-	-
D001	AB	Bonhos.:	804,495,076,901	119,672,389,236	136,761,851,001	31,441,281,907	123,568,417,900	25,290,862,992	191,105,230,700	34,094,483,060	182,822,117,600	22,019,911,700	170,237,459,700	6,825,850,107	-	-
D001	AC	Bono Tasa Fija.:	3,414,392,677,700	2,149,820,676,509	402,182,480,100	258,762,690,867	285,136,647,700	227,453,057,530	482,150,210,700	210,366,023,954	491,928,267,800	181,940,750,653	-	137,014,490,242	1,752,995,071,400	1,134,283,663,263
D001	AD	Udibonos.:	1,802,199,544,882	938,479,256,859	-	68,917,516,056	284,036,095,963	66,045,595,531	101,842,349,260	63,173,675,004	-	59,569,587,422	287,630,411,349	59,569,587,422	1,128,690,688,310	621,203,295,424
D001	AN	Udibonos Segregado.:	8,208,336,334	13,186,553,452	81,660,014	11,560,017	79,524,505	13,695,529	78,031,825	15,188,209	76,692,436	16,527,599	75,355,544	17,864,490	7,817,072,010	13,111,717,608
		Bca. de Fomento y Desarrollo.:	16,475,344,531	6,920,567,233	830,351,932	647,787,324	827,281,857	608,381,118	824,165,594	569,228,727	631,537,574	534,520,083	549,232,938	508,182,826	12,812,774,636	4,052,467,155
D004	AG	Nafin.:	5,182,941,641	886,991,150	806,563,806	222,348,841	806,563,805	184,019,137	806,563,805	145,689,428	617,137,980	111,719,445	538,144,063	86,004,397	1,607,968,182	137,209,902
D004	AH	Banobras.:	10,399,893,461	5,013,678,983	-	385,667,614	-	-	385,667,614	-	-	385,667,614	-	385,667,614	10,399,893,461	3,085,340,913
D004	AM	O.I.N.C.:	892,509,429	1,019,897,100	23,788,126	39,770,869	20,718,052	38,694,367	17,601,789	37,871,685	14,399,594	37,133,024	11,088,875	36,510,815	804,912,993	829,916,340
		Empresas Productivas.:	157,256,677,576	915,099,919,654	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	4,635,469,229	4,313,963,480	139,434,100,811	902,668,077,091
D004		PEMEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D004		CFE	157,256,677,576	915,099,919,654	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	4,635,469,229	4,313,963,480	139,434,100,811	902,668,077,091
		Otros.:	279,129,251,515	15,943,275,917	27,951,293,033	3,641,634,907	16,279,187,937	3,249,490,078	16,937,121,912	3,133,436,861	15,576,421,775	3,017,383,644	13,951,069,055	2,901,330,427	188,434,157,803	-
D002	AE	Sar.:	152,675,155,954	15,667,184,306	5,089,171,870	3,365,543,296	5,089,171,865	3,249,490,078	5,089,171,865	3,133,436,861	5,089,171,865	3,017,383,644	5,089,171,865	2,901,330,427	127,229,296,624	-
D003	AO	Nueva Ley ISSSTE.:	126,454,095,561	276,091,611	22,862,121,163	276,091,611	11,190,016,072	-	11,847,950,047	-	10,487,249,910	-	8,861,897,190	-	61,204,861,179	-
		Deuda Externa.	2,240,957,854,341	1,725,355,534,296	123,672,651,937	79,704,488,340	45,997,377,950	78,114,503,498	116,413,378,713	76,634,535,712	95,539,803,277	73,632,546,831	181,092,232,911	70,195,793,144	1,678,242,409,553	1,347,073,666,771
D005		Bonos.:	1,618,907,685,738	1,625,835,034,623	67,247,001,477	67,076,905,951	24,846,863,901	66,659,059,355	69,170,960,225	65,572,546,367	52,307,484,790	63,228,607,279	89,156,345,885	60,730,532,331	1,316,179,029,460	1,302,567,383,340
D008		Bilaterales.:	38,460,501,578	4,823,624,173	4,172,126,044	583,184,492	4,048,807,394	569,345,432	2,873,264,747	450,711,253	2,861,468,781	386,115,634	2,639,690,211	340,951,366	21,865,144,401	2,493,315,996
D009		O.F.I.S.:	583,589,667,025	94,696,875,500	52,253,524,416	12,044,397,897	17,101,706,655	10,886,098,711	44,369,153,741	10,611,278,092	40,370,849,706	10,017,823,918	89,296,196,815	9,124,309,447	340,198,235,692	42,012,967,435

Fuente: Secretaría de Hacienda y Crédito Público.