

CUENTA PÚBLICA 2021

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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. 2021	Monto Total Intereses Estimados	VENCIMIENTO											
					2022		2023		2024		2025		2026		2027 o más	
					Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses
Total:			10,698,284,255,391	6,234,157,085,433	1,918,924,882,815	534,638,216,024	1,008,580,552,697	469,198,539,738	1,002,901,630,968	414,920,328,446	752,298,230,478	338,200,392,678	680,473,176,513	295,775,848,729	5,335,105,781,920	4,181,423,759,818
Deuda Interna.			8,334,526,264,391	4,469,381,076,044	1,824,183,049,888	453,903,120,294	949,522,362,615	390,466,839,497	908,068,213,028	336,845,426,659	572,240,120,645	263,667,059,298	535,146,328,532	225,358,312,787	3,545,366,189,683	2,799,140,317,509
Valores Gubernamentales.:			7,878,548,391,423	3,531,881,520,566	1,791,272,192,040	447,900,885,168	927,186,654,072	384,142,268,194	886,852,936,850	329,729,320,354	552,403,771,124	255,645,270,745	514,055,578,979	216,267,884,096	3,206,777,258,358	1,898,195,892,009
D001	AA	Cetes.:	1,072,311,756,310	39,064,923,511	1,072,311,756,310	39,064,923,511	-	-	-	-	-	-	-	-	-	-
D001	AB	Bondes.:	1,205,118,215,700	197,425,656,269	224,492,134,000	72,254,506,140	346,048,939,400	62,905,455,850	312,519,578,300	39,624,578,859	217,702,256,100	17,672,086,335	104,355,307,900	4,969,029,085	-	-
D001	AC	Bono Tasa Fija.:	3,356,906,942,500	2,170,783,307,122	224,674,424,300	253,659,895,098	390,024,775,000	241,040,696,271	574,250,830,400	216,667,487,117	22,513,573,900	164,534,491,413	409,622,299,700	152,057,905,610	1,735,821,039,200	1,142,822,831,613
D001	AD	Udibonos.:	2,235,466,421,955	1,110,430,122,818	269,708,301,713	82,906,822,763	191,028,970,215	80,179,772,156	-	73,419,469,154	312,106,851,593	73,419,469,154	-	59,218,607,405	1,462,622,298,434	741,285,982,186
D001	AN	Udibonos Segregado.:	8,745,054,958	14,177,510,846	85,575,717	14,737,656	83,969,457	16,343,917	82,528,150	17,785,224	81,089,531	19,223,843	77,971,379	22,341,996	8,333,920,724	14,087,078,210
Bca. de Fomento y Desarrollo.:			13,933,671,194	6,223,381,998	601,387,295	532,233,975	598,033,908	503,828,918	378,385,951	478,082,877	230,874,297	462,736,552	11,563,704	457,012,294	12,113,426,039	3,789,487,382
D004	AG	Nafin.:	1,807,600,029	188,507,521	579,092,756	75,581,255	579,092,756	48,061,480	362,890,657	23,110,307	218,941,642	8,433,537	3,296,694	3,152,908	64,285,524	30,168,034
D004	AH	Banobras.:	11,191,246,741	4,980,168,050	-	415,014,004	-	415,014,004	-	415,014,004	-	415,014,004	-	415,014,004	11,191,246,741	2,905,098,030
D004	AM	O.I.N.C.:	934,824,424	1,054,706,427	22,294,539	41,638,716	18,941,152	40,753,434	15,495,294	39,958,566	11,932,655	39,289,011	8,267,010	38,845,382	857,893,774	854,221,318
Empresas Productivas.:			154,850,039,793	914,129,165,753	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	5,030,130,182	5,513,138,973	134,403,970,629	897,154,938,118
D004	CFE		154,850,039,793	914,129,165,753	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	5,030,130,182	5,513,138,973	134,403,970,629	897,154,938,118
Otros.:			287,194,161,981	17,147,007,727	29,295,586,926	3,917,031,449	18,122,713,469	3,494,710,715	16,685,265,267	3,369,899,618	14,970,005,995	3,245,088,521	16,049,055,667	3,120,277,424	192,071,534,657	-
D002	AE	S.a.r.:	164,324,562,333	16,849,498,090	5,477,485,411	3,619,521,812	5,477,485,411	3,494,710,715	5,477,485,411	3,369,899,618	5,477,485,411	3,245,088,521	5,477,485,411	3,120,277,424	136,937,135,278	-
D003	AO	Nueva Ley ISSSTE:	122,869,599,648	297,509,637	23,818,101,515	297,509,637	12,645,228,058	-	11,207,779,856	-	9,492,520,584	-	10,571,570,256	-	55,134,399,379	-
Deuda Externa.			2,363,757,991,000	1,764,776,009,389	94,741,832,927	80,735,095,730	59,058,190,082	78,731,700,241	94,833,417,940	78,074,901,787	180,058,109,833	74,533,333,380	145,326,847,981	70,417,535,942	1,789,739,592,237	1,382,283,442,309
D005		Bonos.:	1,729,988,041,923	1,617,831,697,464	67,867,607,448	67,774,252,235	10,231,399,178	65,960,849,779	50,639,638,327	65,943,378,090	86,138,016,052	63,481,029,215	87,867,106,792	60,807,227,478	1,427,244,274,126	1,293,864,960,667
D008		Bilaterales.:	49,117,726,106	4,678,603,137	5,151,289,329	552,886,974	3,857,119,396	563,137,843	3,824,800,728	493,647,631	3,575,817,984	443,786,410	3,686,841,373	394,273,715	29,021,857,296	2,230,870,564
D009		O.F.I.'S.:	584,652,222,971	142,265,708,788	21,722,936,150	12,407,956,521	44,969,671,508	12,207,712,619	40,368,978,885	11,637,876,066	90,344,275,797	10,608,517,755	53,772,899,816	9,216,034,749	333,473,460,815	86,187,611,078

Fuente: Secretaría de Hacienda y Crédito Público.