

CUENTA PÚBLICA 2022

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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. 2022	Monto Total Intereses Estimados	VENCIMIENTO											
					2023		2024		2025		2026		2027		2028 o más	
					Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses
Total:			11,629,976,794,145	7,072,395,263,524	2,058,739,223,095	726,815,180,770	1,114,822,964,798	554,613,034,799	887,224,530,162	448,017,836,421	992,281,274,400	393,044,509,484	748,954,745,543	337,095,872,333	5,827,954,056,147	4,612,808,829,717
Deuda Interna:			9,395,212,398,332	5,232,738,318,791	2,002,971,717,012	631,206,532,649	1,053,538,289,007	460,607,719,832	774,439,016,114	356,359,163,665	855,428,771,444	305,431,290,266	608,612,180,500	253,146,996,662	4,100,222,424,255	3,225,986,615,717
Valores Gubernamentales:			8,925,420,535,901	4,294,833,713,480	1,967,196,475,628	623,981,956,101	1,030,925,930,095	452,901,547,876	753,247,507,776	347,762,899,538	832,888,462,862	295,782,170,406	586,066,476,202	242,230,620,801	3,755,095,683,338	2,332,174,518,758
D001	AA	Cetes.:	813,041,463,828	63,672,618,011	813,041,463,828	63,672,618,011	-	-	-	-	-	-	-	-	-	-
D001	AB	Bon-des.:	1,766,545,593,400	359,411,800,566	584,885,167,700	176,687,162,782	462,212,436,200	98,423,986,749	340,920,375,000	47,715,530,601	249,499,153,900	24,347,930,751	84,947,471,000	5,256,624,976	44,080,989,600	6,980,564,707
D001	AC	Bono Tasa Fija.:	3,712,584,439,400	2,473,344,300,817	353,223,255,100	280,142,350,136	568,624,734,400	258,638,638,597	133,140,883,800	204,206,899,165	431,792,601,000	188,289,422,464	501,039,174,400	158,421,040,537	1,724,763,790,700	1,383,645,949,918
D001	AD	Udibonos.:	2,623,935,720,124	1,383,172,851,008	215,956,279,372	103,462,247,196	-	95,819,794,420	279,099,036,724	95,819,794,420	151,512,849,301	83,120,788,248	-	78,524,898,485	1,977,367,554,727	926,425,328,239
D001	AN	Udibonos Segregado.:	9,313,319,149	15,232,143,078	90,309,628	17,577,976	-	19,128,110	87,212,252	20,675,352	83,858,661	24,028,943	79,830,802	28,056,803	8,883,348,311	15,122,675,894
Bca. de Fomento y Desarrollo:			13,933,215,563	6,096,785,785	332,379,494	528,128,483	528,673,454	512,446,276	247,532,693	496,898,844	11,662,903	490,779,150	7,660,752	490,314,653	13,005,306,267	3,578,218,379
D004	AG	Nafin.:	915,534,993	97,376,571	312,008,177	37,948,012	312,008,177	231,120,690	234,699,055	8,293,368	2,771,687	2,650,799	2,771,687	2,519,082	51,276,210	22,844,620
D004	AH	Banobras.:	12,036,249,489	4,909,849,130	-	446,349,921	-	446,349,921	-	446,349,921	-	446,349,921	-	446,349,921	12,036,249,489	2,678,099,525
D004	AM	O.I.N.C.:	981,431,081	1,089,560,084	20,371,317	43,830,550	16,665,277	42,975,665	12,833,638	42,255,555	8,891,216	41,778,430	4,889,065	41,445,650	917,780,568	877,274,234
Pasivos Laborales Empresas Productivas			151,836,156,166	912,576,196,051	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	5,400,359,515	6,921,059,538	129,003,611,114	890,233,878,580
CFE			151,836,156,166	912,576,196,051	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	5,400,359,515	6,921,059,538	129,003,611,114	890,233,878,580
Otros.:			304,022,490,702	19,231,623,475	31,827,900,724	4,370,416,395	18,132,060,498	3,925,601,870	16,308,506,416	3,785,401,803	17,498,515,497	3,645,201,737	17,137,694,031	3,505,001,670	203,117,823,536	-
D002	AE	S.a.r.:	185,878,057,285	18,927,009,017	6,195,935,243	4,065,801,937	6,195,935,243	3,925,601,870	6,195,935,243	3,785,401,803	6,195,935,243	3,645,201,737	6,195,935,243	3,505,001,670	154,898,381,070	-
D003	AO	Nueva Ley ISSSTE:	118,144,433,417	304,614,458	25,631,965,481	304,614,458	11,936,125,255	-	10,112,571,173	-	11,302,580,254	-	10,941,748,788	-	48,219,442,466	-
Deuda Externa:			2,234,764,395,813	1,839,656,944,733	55,767,506,083	95,608,648,121	61,284,675,791	94,005,314,967	112,785,514,048	91,658,672,756	136,852,502,956	87,613,219,218	140,342,565,043	83,948,875,671	1,727,731,631,892	1,386,822,214,000
D005		Bonos.:	1,625,196,711,832	1,728,108,433,595	8,406,469,557	74,251,678,025	19,224,521,727	78,941,329,411	25,532,878,276	78,055,993,028	80,108,520,886	75,755,188,307	65,167,070,082	73,552,432,074	1,426,757,251,304	1,347,551,812,750
D008		Bilaterales.:	53,673,914,689	4,823,087,538	4,534,610,724	1,024,005,700	4,488,554,945	487,510,988	4,238,142,608	463,193,147	4,449,595,069	421,036,538	10,682,509,783	508,133,873	25,280,501,560	1,919,207,292
D009		O.F.I.S.:	555,893,769,292	106,725,423,600	42,826,425,802	20,332,964,396	37,571,599,119	14,576,474,568	83,014,493,164	13,139,486,581	52,294,387,001	11,436,994,373	64,492,985,178	9,888,309,724	275,693,879,028	37,351,193,958