

CUENTA PÚBLICA 2024

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RAMO 24 DEUDA PÚBLICA
PERFIL DE VENCIMIENTOS DE CAPITAL E INTERESES DE LA DEUDA DEL GOBIERNO FEDERAL
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024
(CIFRAS EN PESOS)

Proyecto	Rubro	Concepto	Saldo al 31 de Dic. 2024	Monto Total Intereses Estimados	VENCIMIENTO											
					2025		2026		2027		2028		2029		2030 o más	
					Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses	Capital	Intereses
TOTAL:			15,394,792,545,881	8,739,441,078,434	2,718,588,466,133	918,529,895,322	2,231,017,799,510	771,700,471,448	1,380,575,448,361	560,565,533,049	714,553,558,824	506,609,978,720	1,051,333,976,381	444,072,463,363	7,298,723,296,672	5,537,962,736,532
DEUDA INTERNA			12,876,179,657,698	6,838,799,482,250	2,588,729,980,956	799,677,042,761	2,092,122,704,900	661,598,233,625	1,223,176,455,090	456,354,334,167	535,194,205,501	410,506,979,092	879,088,635,003	355,568,766,886	5,557,867,676,248	4,155,094,125,799
VALORES GUBERNAMENTALES:			12,350,032,558,233	5,897,821,173,557	2,507,716,025,646	788,192,115,423	2,067,968,571,240	650,910,999,654	1,198,563,692,666	444,425,311,615	510,692,138,330	397,147,888,075	854,511,158,642	340,526,046,199	5,210,580,971,709	3,276,618,812,591
D001	AA	CETES:	1,794,701,931,204	219,331,015,675	1,382,270,626,761	134,035,487,529	412,431,304,443	85,295,528,146	-	-	-	-	-	-	-	
D001	AB	BONDES:	2,156,316,955,700	360,452,863,946	858,102,105,300	165,511,816,835	587,887,890,100	93,788,426,608	402,742,301,300	42,836,125,346	58,576,574,400	23,862,402,818	145,380,201,600	16,122,375,999	103,627,883,000	18,331,716,340
D001	AC	BONO TASA FIJA:	4,663,830,343,900	3,387,500,552,930	92,668,377,400	347,964,698,965	650,396,983,200	338,761,508,584	795,734,293,100	281,173,136,070	53,175,256,700	252,865,022,362	709,052,658,700	220,110,394,998	2,362,802,774,800	1,946,625,791,951
D001	AD	UDIBONOS:	3,725,217,533,266	1,913,957,974,624	174,579,764,492	140,657,554,543	417,160,900,692	133,039,319,877	-	120,385,439,222	398,857,621,660	120,385,439,222	-	104,253,864,301	2,734,619,246,422	1,295,236,357,459
D001	AN	UDIBONOS SEGREGADO:	9,965,794,163	16,578,766,382	95,151,693	22,557,551	91,492,805	26,216,439	87,098,266	30,610,977	82,685,570	35,023,673	78,298,342	39,410,901	9,531,067,487	16,424,946,841
BCA. DE FOMENTO Y DESARROLLO:			59,162,347,822	6,979,563,012	45,014,001,959	2,035,754,836	9,700,636	532,565,525	5,334,145	532,202,451	986,588	532,036,764	-	532,024,978	14,132,324,494	2,814,978,458
D004	AG	NAFIN:	45,000,000,000	1,502,668,750	45,000,000,000	1,502,668,750	-	-	-	-	-	-	-	-	-	-
D004	AH	BANOBRAS:	13,131,979,587	4,382,853,851	-	486,983,761	-	486,983,761	-	486,983,761	-	486,983,761	-	486,983,761	13,131,979,587	1,947,935,046
D004	AM	OTRAS INST. NALES DE CREDITO:	1,030,368,235	1,094,040,411	14,001,959	46,102,325	9,700,636	45,581,764	5,334,145	45,218,690	986,588	45,053,003	-	45,041,217	1,000,344,907	867,043,412
PASIVOS LABORALES			144,069,570,040	906,982,040,571	4,635,469,229	4,313,963,480	5,030,130,182	5,513,138,973	5,400,359,515	6,921,059,538	5,722,845,476	8,517,062,599	6,048,868,812	10,366,472,885	117,231,896,826	871,350,343,096
EMPRESAS PRODUCTIVAS:			144,069,570,040	906,982,040,571	4,635,469,229	4,313,963,480	5,030,130,182	5,513,138,973	5,400,359,515	6,921,059,538	5,722,845,476	8,517,062,599	6,048,868,812	10,366,472,885	117,231,896,826	871,350,343,096
CPE:			144,069,570,040	906,982,040,571	4,635,469,229	4,313,963,480	5,030,130,182	5,513,138,973	5,400,359,515	6,921,059,538	5,722,845,476	8,517,062,599	6,048,868,812	10,366,472,885	117,231,896,826	871,350,343,096
OTROS:			322,915,181,603	27,016,705,110	31,364,484,122	5,135,209,022	19,114,302,842	4,641,529,473	19,207,068,764	4,475,760,563	18,778,235,107	4,309,991,654	18,528,607,549	4,144,222,744	215,922,483,219	4,309,991,654
D002	AE	SAR:	223,239,098,703	26,688,794,471	7,441,303,290	4,807,298,393	7,441,303,290	7,441,303,290	7,441,303,290	4,475,760,563	7,441,303,290	4,309,991,654	-	4,144,222,744	186,032,582,253	4,309,991,654
D003	AD	NUOVA LEY ISSITE:	99,676,082,900	327,910,639	23,923,180,832	327,910,639	11,672,999,552	-	11,765,765,474	-	11,336,931,817	-	11,087,304,259	-	29,889,900,966	-
DEUDA EXTERNA			2,518,612,888,183	1,900,641,596,184	129,858,485,177	118,852,852,561	138,895,094,610	110,102,237,823	157,398,993,271	104,211,198,882	179,359,353,323	96,102,999,628	172,245,341,378	88,503,696,557	1,740,855,620,424	1,382,868,610,733
D005	BONOS:		1,927,997,560,358	1,784,262,620,579	18,868,463,674	92,181,285,097	81,723,643,021	89,093,719,478	78,323,040,463	86,599,894,564	94,728,774,477	83,368,522,204	109,173,970,402	78,666,918,853	1,545,179,668,321	1,354,352,180,382
D008	BILATERALES:		55,855,775,057	8,780,120,410	4,317,836,547	1,939,832,066	4,524,169,182	1,503,905,188	11,669,349,981	1,333,928,287	5,428,535,060	1,100,243,363	5,207,621,257	954,438,329	24,706,263,030	1,947,773,177
D009	OFIS:		534,759,552,768	107,598,855,195	106,672,184,956	24,731,735,398	52,647,282,407	19,504,613,156	67,406,602,827	16,277,276,031	79,202,043,786	11,634,234,061	57,863,749,719	8,882,339,375	170,967,689,073	26,568,657,174

Fuente: Secretaría de Hacienda y Crédito Público.