

CUENTA PÚBLICA 2024

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RAMO 24 DEUDA PÚBLICA
TÉRMINOS DE CONTRATACIÓN DE LA DEUDA DEL GOBIERNO FEDERAL
FLUJO DE EFECTIVO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024
(CIFRAS EN PESOS)

CONCEPTO	PAÍS	DIV.	INSTITUCIÓN		MONTO DEL CRÉDITO EFECTIVO	VENCIMIENTO		PERIODO DE GRACIA		TASA DE INTERÉS							
										INTERNA		EXTERNA					
			DIRECTA	INTERMEDIARIA		AÑOS	MESES	AÑOS	MESES			FIJA	VARIABLE	BASE	S/TASA	BASE	S/TASA
TOTAL DEUDA PÚBLICA					4,349,350,488,475												
DEUFDA INTERNA					4,164,386,243,908												
CETES-	Mex	Pso.		Banco de México.	1,594,865,661,675												
					56,458,849,957	00	01	00	00	9.84%							
					131,466,254,524	00	03	00	00	10.22%							
					460,700,787,377	00	06	00	00	10.57%							
					513,440,900,991	01	00	00	00	10.93%							
					432,798,868,826	02	00	00	00	10.86%							
BONDES-	Mex	Pso.		Banco de México.	724,634,294,485												
					223,339,404,730	01	00	00	00	Tasa TIIE de Fondeo a un día							
					98,757,737,062	02	00	00	00								
					99,971,366,219	03	00	00	00								
					169,133,041,755	04	00	00	00								
					70,212,555,980	05	00	00	00								
					4,384,376,911	06	00	00	00								
					23,423,457,747	07	00	00	00								
					18,247,653,830	08	00	00	00								
					7,042,630,315	09	00	00	00								
					10,122,069,936	10	00	00	00								
BONO TASA FIJA-	Mex	Pso.		Banco de México.	809,505,148,817												
					201,453,039,195	03	00	00	00	7.00%							
					254,295,867,140	05	00	00	00	8.50%							
					160,965,162,189	10	00	00	00	7.75%							
					74,612,494,641	20	00	00	00	7.75%							
					118,178,585,652	30	00	00	00	8.00%							
UDIBONOS-	Mex	Pso.		Banco de México.	490,562,761,787												
					129,291,462,271	03	00	00	00	3.00%							
					156,207,332,479	10	00	00	00	3.71%							
					79,912,312,452	20	00	00	00	3.25%							
					125,151,654,585	30	00	00	00	4.00%							
SAR-	Mex	Pso.		Banco de México.	544,768,377,144												
					544,768,377,144	00	00	00	00	2.25%							
DEUDA EXTERNA					185,014,244,567												
EMISIÓN DE BONOS-					185,014,244,567												
	E.U.	Dlr		Barclays, BofA, Morgan Stanley, J.P. Morgan y Santander	16,961,593,748	5	0	00	00							5.0000%	
	E.U.	Dlr		Barclays, BofA, Morgan Stanley, J.P. Morgan y Santander	67,512,277,312	12	0	00	00							6.0000%	
	E.U.	Dlr		Barclays, BofA, Morgan Stanley, J.P. Morgan y Santander	42,245,032,285	30	0	00	00							6.4000%	
	E.U.	Eur.		BBVA Citi (B&D), Deutsche Bank, HSBC y Natixis	37,718,536,233	8	0	00	00							4.4899%	
					13,128,322,417	3	0	00	00							1.4300%	
	Jpn	Y.J.		Daiwa, Mizuho, Nomura y SMBC	4,353,540,425	5	0	00	00							1.7200%	
				Nikko	1,351,737,468	7	0	00	00							1.8800%	
					1,121,601,442	10	0	00	00							2.2700%	
					621,603,237	20	0	00	00							2.9300%	

Fuente: Secretaría de Hacienda y Crédito Público.