

CUENTA PÚBLICA 2023

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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. 2023 | Monto Total Intereses Estimados | VENCIMIENTO | | | | | | | | | | | |
|---|-------|---------------------|--------------------------|---------------------------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| | | | | | 2024 | | 2025 | | 2026 | | 2027 | | 2028 | | 2029 o más | |
| | | | | | Capital | Intereses | Capital | Intereses | Capital | Intereses | Capital | Intereses | Capital | Intereses | Capital | Intereses |
| Total: | | | 12,713,070,077,625 | 7,369,625,131,865 | 2,180,671,129,566 | 770,666,043,439 | 1,341,236,623,834 | 618,233,139,851 | 1,326,455,689,657 | 487,660,917,248 | 1,056,528,061,714 | 400,418,793,776 | 590,876,421,025 | 362,438,150,225 | 6,217,302,151,829 | 4,730,208,087,327 |
| Deuda Interna: | | | 10,686,309,619,064 | 5,890,843,845,730 | 2,098,753,996,713 | 680,054,029,816 | 1,241,230,655,192 | 537,268,127,279 | 1,206,573,537,812 | 411,383,677,309 | 932,510,804,780 | 329,431,774,027 | 435,308,486,083 | 297,834,685,632 | 4,771,932,138,485 | 3,634,871,611,666 |
| Valores Gubernamentales: | | | 10,227,130,633,262 | 4,951,778,289,510 | 2,062,834,126,015 | 671,825,604,118 | 1,219,858,969,728 | 528,465,054,953 | 1,183,566,433,252 | 401,523,985,765 | 909,483,395,651 | 318,306,687,588 | 412,401,748,593 | 285,255,873,040 | 4,438,985,960,024 | 2,746,401,084,045 |
| D001 | AA | Cetes: | 1,174,761,995,087 | 125,207,397,743 | 937,875,480,814 | 73,773,071,606 | 236,886,514,274 | 51,434,326,136 | - | - | - | - | - | - | - | - |
| D001 | AB | Bonhos: | 1,829,998,553,700 | 332,584,123,222 | 629,413,583,500 | 166,455,335,337 | 573,570,035,200 | 91,903,954,683 | 339,231,119,900 | 44,906,718,192 | 194,623,909,900 | 15,456,675,781 | 34,888,516,200 | 5,834,213,847 | 58,271,389,000 | 8,027,225,382 |
| D001 | AC | Bono Tasa Fija: | 4,172,270,718,500 | 2,862,481,460,813 | 495,452,453,500 | 314,302,445,978 | 146,266,594,100 | 267,830,408,605 | 572,709,885,600 | 251,285,942,908 | 714,776,193,400 | 205,751,135,262 | - | 182,318,562,772 | 2,243,064,991,900 | 1,640,992,965,287 |
| D001 | AD | Udibonos: | 3,040,477,036,887 | 1,615,631,022,799 | - | 117,274,793,671 | 263,044,832,286 | 117,274,793,671 | 271,537,932,890 | 105,306,253,801 | - | 97,069,603,170 | 377,434,159,917 | 97,069,603,170 | 2,128,460,111,794 | 1,081,635,975,317 |
| D001 | AN | Udibonos Segregado: | 9,622,929,088 | 15,874,284,934 | 92,608,201 | 19,957,525 | 90,993,869 | 21,571,858 | 87,494,862 | 25,070,864 | 83,292,351 | 29,273,376 | 79,072,475 | 33,493,251 | 9,189,467,330 | 15,744,918,060 |
| Bca. de Fomento y Desarrollo: | | | 13,606,682,992 | 5,748,658,885 | 63,184,396 | 51,087,355 | 13,390,118 | 509,791,932 | 9,276,749 | 509,294,118 | 5,101,060 | 509,946,909 | 943,477 | 508,788,462 | 13,514,787,193 | 3,200,750,109 |
| D004 | AG | Nafin: | 45,796,494 | 544,088 | 45,796,495 | 544,088 | - | - | - | - | - | - | - | - | - | - |
| D004 | AH | Banobras: | 12,558,154,153 | 4,657,041,313 | - | 465,704,131 | - | 465,704,131 | - | 465,704,131 | - | 465,704,131 | - | 465,704,131 | 12,558,154,152 | 2,328,520,657 |
| D004 | AM | O.I.N.C.: | 1,002,732,345 | 1,091,073,484 | 17,387,901 | 44,839,136 | 13,390,118 | 44,087,801 | 9,276,749 | 43,589,987 | 5,101,060 | 43,242,778 | 943,477 | 43,084,331 | 956,633,041 | 872,229,452 |
| Pasivos Laborales Empresas Productivas | | | 148,221,195,000 | 910,250,164,381 | 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 | 5,722,845,476 | 8,517,062,599 | 123,280,765,638 | 881,716,815,981 |
| CFE | | | 148,221,195,000 | 910,250,164,381 | 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 | 5,722,845,476 | 8,517,062,599 | 123,280,765,638 | 881,716,815,981 |
| Otros: | | | 297,351,107,810 | 23,066,732,954 | 31,705,061,342 | 4,449,214,533 | 16,722,826,117 | 3,979,316,914 | 17,967,697,629 | 3,837,198,453 | 17,621,948,554 | 3,695,079,992 | 17,182,948,538 | 3,552,961,531 | 196,150,625,630 | 3,552,961,531 |
| D002 | AE | S.a.r.: | 188,244,558,315 | 22,738,953,797 | 6,274,818,610 | 4,121,435,376 | 6,274,818,610 | 3,979,316,914 | 6,274,818,610 | 3,837,198,453 | 6,274,818,610 | 3,695,079,992 | 6,274,818,610 | 3,552,961,531 | 156,870,465,265 | 3,552,961,531 |
| D003 | AO | Nueva Ley ISSSTE: | 109,106,549,495 | 327,779,157 | 25,430,242,732 | 327,779,157 | 10,448,007,507 | - | 11,692,879,019 | - | 11,347,129,944 | - | 10,908,129,928 | - | 39,280,160,365 | - |
| Deuda Externa: | | | 2,028,760,458,561 | 1,478,781,286,135 | 81,917,132,853 | 90,612,013,623 | 100,005,968,642 | 80,965,012,572 | 119,882,151,845 | 76,277,299,939 | 124,017,256,935 | 70,987,019,749 | 155,567,934,942 | 64,603,464,592 | 1,445,370,013,345 | 1,095,336,475,661 |
| D005 | | Bonos: | 1,517,301,640,955 | 1,366,094,141,285 | 43,480,724,960 | 63,146,484,786 | 22,974,209,496 | 60,399,166,476 | 70,328,572,667 | 58,107,206,583 | 58,269,030,737 | 55,955,178,388 | 84,677,854,120 | 54,116,800,809 | 1,237,571,248,975 | 1,074,369,304,242 |
| D008 | | Bilaterales: | 43,984,793,804 | 9,810,334,533 | 3,985,556,500 | 2,299,285,649 | 3,774,634,952 | 1,620,214,384 | 3,973,683,954 | 1,479,135,070 | 9,601,015,732 | 1,266,424,151 | 3,795,331,361 | 1,017,837,781 | 18,854,571,305 | 2,127,437,498 |
| D009 | | O.F.I.S.: | 465,474,023,803 | 102,876,810,317 | 34,450,851,394 | 25,166,243,187 | 73,257,124,194 | 18,945,631,712 | 45,579,895,224 | 16,690,958,285 | 56,147,210,465 | 13,765,477,210 | 67,094,749,460 | 9,468,826,003 | 188,944,193,065 | 18,839,733,920 |

Fuente: Secretaría de Hacienda y Crédito Público.