

# 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
<b>Total:</b>			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
<b>Deuda Interna:</b>			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
<b>Valores Gubernamentales:</b>			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
<b>Bca. de Fomento y Desarrollo:</b>			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	-	5,101,060	-	43,242,778	943,477	956,633,041	872,229,452
<b>Pasivos Laborales Empresas Productivas</b>			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
<b>Otros:</b>			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	-
<b>Deuda Externa:</b>			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.