

### Perfil de Amortizaciones de la Deuda Interna del Gobierno Federal

(Millones de pesos)

Cuadro I.32

| Concepto                               |              | 2021             | 2022               | 2023             | 2024             | 2025             | 2026             | 2027-2085          |
|--|--------------|------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|
| <b>Total</b>                           | <b>Plazo</b> | <b>777,168.0</b> | <b>1,433,802.0</b> | <b>846,059.7</b> | <b>812,411.8</b> | <b>521,808.1</b> | <b>450,297.5</b> | <b>3,338,294.0</b> |
| <b>Valores</b>                         |              | <b>760,982.1</b> | <b>1,415,586.1</b> | <b>826,542.6</b> | <b>793,751.7</b> | <b>504,350.4</b> | <b>431,579.7</b> | <b>2,994,167.1</b> |
| Cetes                                  |              | 512,914.5        | 626,069.6          | 0.0              | 0.0              | 0.0              | 0.0              | 0.0                |
|  | 28 días      | 30,118.1         | 0.0                | 0.0              | 0.0              | 0.0              | 0.0              | 0.0                |
|  | 3 meses      | 165,984.5        | 0.0                | 0.0              | 0.0              | 0.0              | 0.0              | 0.0                |
|  | 6 meses      | 200,821.1        | 175,732.5          | 0.0              | 0.0              | 0.0              | 0.0              | 0.0                |
|  | 1 año        | 115,990.8        | 450,337.1          | 0.0              | 0.0              | 0.0              | 0.0              | 0.0                |
| Bondes "D"                             |              | 40,725.0         | 213,342.6          | 219,647.4        | 264,544.4        | 211,848.3        | 51,522.2         | 0.0                |
|  | 1 años       | 23,164.7         | 89,774.1           | 0.0              | 0.0              | 0.0              | 0.0              | 0.0                |
|  | 2 años       | 0.0              | 0.0                | 22,241.3         | 0.0              | 0.0              | 0.0              | 0.0                |
|  | 3 años       | 0.0              | 0.0                | 25,291.6         | 56,922.3         | 0.0              | 0.0              | 0.0                |
|  | 5 años       | 17,560.3         | 123,568.5          | 172,114.5        | 207,622.1        | 211,848.3        | 51,522.2         | 0.0                |
| Bonos de Desarrollo a Tasa Fija        |              | 207,300.1        | 283,903.0          | 438,376.7        | 529,126.9        | 0.0              | 379,981.6        | 1,636,144.0        |
|  | 3 años       | 207,300.1        | 0.0                | 167,818.4        | 38,871.3         | 0.0              | 0.0              | 0.0                |
|  | 5 años       | 0.0              | 183,337.2          | 205,382.1        | 237,395.6        | 0.0              | 197,644.9        | 21,503.7           |
|  | 10 años      | 0.0              | 100,565.8          | 64,804.0         | 162,925.8        | 0.0              | 182,336.7        | 509,863.6          |
|  | 20 años      | 0.0              | 0.0                | 372.2            | 89,934.2         | 0.0              | 0.0              | 566,559.2          |
|  | 30 años      | 0.0              | 0.0                | 0.0              | 0.0              | 0.0              | 0.0              | 538,217.5          |
| Udibonos                               |              | 0.0              | 292,187.6          | 168,436.7        | 0.0              | 292,423.1        | 0.0              | 1,349,907.1        |
|  | 3 años       | 0.0              | 155,400.6          | 168,436.7        | 0.0              | 0.0              | 0.0              | 0.0                |
|  | 10 años      | 0.0              | 136,787.0          | 0.0              | 0.0              | 250,036.0        | 0.0              | 380,508.7          |
|  | 20 años      | 0.0              | 0.0                | 0.0              | 0.0              | 42,387.1         | 0.0              | 37,487.3           |
|  | 30 años      | 0.0              | 0.0                | 0.0              | 0.0              | 0.0              | 0.0              | 931,911.1          |
| Udibonos Segregados                    |              | 42.5             | 83.3               | 81.8             | 80.4             | 79.0             | 75.9             | 8,116.0            |
|  | 30 años      | 42.5             | 83.3               | 81.8             | 80.4             | 79.0             | 75.9             | 8,116.0            |
| <b>Fondo de Ahorro S.A.R.</b>          |              | <b>750.0</b>     | <b>3,000.0</b>     | <b>3,000.0</b>   | <b>3,000.0</b>   | <b>3,000.0</b>   | <b>3,000.0</b>   | <b>144,281.4</b>   |
| <b>Obligaciones por Ley del ISSSTE</b> |              | <b>12,222.4</b>  | <b>11,616.3</b>    | <b>12,319.7</b>  | <b>10,929.4</b>  | <b>9,246.6</b>   | <b>10,303.1</b>  | <b>53,707.5</b>    |
| <b>Bonos de Pensión CFE</b>            |              | <b>2,406.6</b>   | <b>3,013.9</b>     | <b>3,615.0</b>   | <b>4,151.6</b>   | <b>4,635.5</b>   | <b>5,030.1</b>   | <b>134,404.0</b>   |
| <b>Otros</b>                           |              | <b>806.9</b>     | <b>585.7</b>       | <b>582.4</b>     | <b>579.1</b>     | <b>575.6</b>     | <b>384.6</b>     | <b>11,734.0</b>    |

Nota:

La proyección fue elaborada con base en el saldo contractual al 30 de septiembre de 2021. El calendario se elabora con base en los documentos contractuales.

De no presentarse en éstos un calendario preestablecido de pagos, como en el caso de la Cuenta S.A.R., las cifras sobre amortizaciones son estimadas.

Fuente: Secretaría de Hacienda y Crédito Público.