

PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2018

TABLA DE AMORTIZACIONES E INTERESES CONSOLIDADA: MONTO ANUAL DE PAGOS DE OBLIGACIONES FINANCIERAS DE PROYECTOS DE INVERSIÓN FINANCIADA DIRECTA

(pesos 2018)

ENERO DE 2018

ENTIDAD: CFE Consolidado			
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Años	Amortización	Intereses	Total
1998			
1999	743,915,185	1,026,284,592	1,770,199,777
2000	1,511,919,414	2,269,620,453	3,781,539,867
2001	1,990,536,566	3,464,827,305	5,455,363,871
2002	3,185,269,157	4,593,268,976	7,778,538,133
2003	4,684,870,294	5,087,128,457	9,771,998,751
2004	6,873,017,464	5,903,537,904	12,776,555,368
2005	8,601,804,547	7,058,888,939	15,660,693,486
2006	10,090,375,680	7,218,936,079	17,309,311,759
2007	12,440,048,377	8,312,471,300	20,752,519,677
2008	14,074,040,610	8,978,649,341	23,052,689,951
2009	20,813,288,976	7,593,638,489	28,406,927,465
2010	15,784,473,695	6,208,567,521	21,993,041,216
2011	17,507,212,088	6,790,202,042	24,297,414,130
2012	18,883,001,365	7,105,921,885	25,988,923,250
2013	15,041,875,192	7,856,664,917	22,898,540,109
2014	21,023,960,017	7,529,115,144	28,553,075,161
2015	19,852,337,590	6,889,890,922	26,742,228,512
2016	21,347,797,037	6,730,459,027	28,078,256,064
2017	19,076,735,185	9,256,038,974	28,332,774,159
2018	<u>23,431,400,000</u>	<u>9,170,304,784</u>	<u>32,601,704,784</u>
2019	30,455,296,791	13,010,985,663	43,466,282,454
2020	31,078,124,726	12,788,483,124	43,866,607,850
2021	36,445,972,033	15,477,348,524	51,923,320,557

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Años	Amortización	Intereses	Total	
2022	38,193,528,930	15,143,537,538	53,337,066,468	
2023	37,847,441,785	13,542,630,483	51,390,072,268	
2024	36,367,572,065	11,468,307,553	47,835,879,618	
2025	34,153,978,256	9,467,595,151	43,621,573,407	
2026	32,985,344,270	7,636,653,878	40,621,998,148	
2027	31,195,263,234	5,935,671,410	37,130,934,644	
2028	25,024,676,870	4,646,918,889	29,671,595,759	
2029	17,506,706,342	3,216,487,544	20,723,193,886	
2030	14,076,265,542	2,287,326,965	16,363,592,507	
2031	7,517,529,542	1,664,527,766	9,182,057,308	
2032	3,946,197,818	1,322,115,825	5,268,313,643	
2033	2,496,146,840	1,149,097,100	3,645,243,940	
2034	2,409,277,381	1,018,444,153	3,427,721,534	
2035	2,401,731,714	888,881,930	3,290,613,644	
2036	2,275,361,401	755,418,799	3,030,780,200	
2037	1,036,050,560	628,562,337	1,664,612,897	
2038	1,036,050,560	553,052,585	1,589,103,145	
2039	1,036,050,560	477,522,468	1,513,573,028	
2040	1,036,050,560	402,012,681	1,438,063,241	
2041	1,036,050,560	326,482,490	1,362,533,050	
2042	1,007,006,177	250,928,899	1,257,935,076	
2043	384,153,631	188,131,020	572,284,651	
2044	384,153,631	163,354,649	547,508,280	
2045	384,153,649	138,578,277	522,731,926	

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Años	Amortización	Intereses	Total	
2046	384,153,649	113,822,328	497,975,977	
2047	384,153,667	89,045,938	473,199,605	
2048	384,153,667	64,269,584	448,423,251	
2049	384,153,667	39,513,635	423,667,302	
2050	316,076,923	14,737,152	330,814,075	
SUMA	652,526,705,440	253,914,863,389	906,441,568,829	