

PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2020

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

(pesos 2020)

ENERO DE 2020

ENTIDAD: CFE Consolidado			
			Página: 1 de 3
Años	Amortización	Intereses	Total
1998			
1999	799,908,800	1,103,531,820	1,903,440,620
2000	1,625,719,800	2,440,452,100	4,066,171,900
2001	2,140,361,900	3,725,620,760	5,865,982,660
2002	3,425,020,600	4,938,998,900	8,364,019,500
2003	5,037,494,940	5,470,030,600	10,507,525,540
2004	7,390,341,360	6,347,890,220	13,738,231,580
2005	9,250,602,040	7,590,203,160	16,840,805,200
2006	10,846,102,480	7,762,296,860	18,608,399,340
2007	13,293,762,400	8,938,141,180	22,231,903,580
2008	15,046,892,720	9,654,461,660	24,701,354,380
2009	22,381,561,180	8,165,202,680	30,546,763,860
2010	16,975,335,280	6,675,989,940	23,651,325,220
2011	18,827,337,280	7,306,840,300	26,134,177,580
2012	20,300,841,600	7,640,137,280	27,940,978,880
2013	16,163,551,860	8,446,969,280	24,610,521,140
2014	22,237,425,200	8,094,866,240	30,332,291,440
2015	21,156,945,620	7,406,479,200	28,563,424,820
2016	22,461,779,760	7,089,476,240	29,551,256,000
2017	18,934,296,580	8,975,968,900	27,910,265,480
2018	26,783,335,520	10,665,239,160	37,448,574,680
2019	20,708,124,740	11,428,431,120	32,136,555,860
2020	17,237,001,620	10,400,000,000	27,637,001,620
2021	22,161,066,680	11,851,970,880	34,013,037,560

PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2020

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

(pesos 2020)

ENERO DE 2020

ENTIDAD: CFE Consolidado				Página: 2 de 3
Años	Amortización	Intereses	Total	
2022	22,928,556,540	11,982,602,040	34,911,158,580	
2023	24,726,871,400	13,200,781,580	37,927,652,980	
2024	27,460,775,740	14,747,421,420	42,208,197,160	
2025	25,567,842,240	13,503,512,200	39,071,354,440	
2026	24,479,312,860	12,040,451,940	36,519,764,800	
2027	22,384,092,960	10,724,774,500	33,108,867,460	
2028	21,933,398,040	9,580,353,200	31,513,751,240	
2029	19,719,813,180	8,382,182,340	28,101,995,520	
2030	19,167,201,860	7,317,807,780	26,485,009,640	
2031	16,909,301,180	6,342,765,540	23,252,066,720	
2032	14,199,531,360	5,514,043,660	19,713,575,020	
2033	12,467,922,820	4,744,857,980	17,212,780,800	
2034	8,300,126,840	4,174,866,040	12,474,992,880	
2035	7,747,739,700	3,762,744,340	11,510,484,040	
2036	7,492,647,260	3,350,176,220	10,842,823,480	
2037	6,062,024,780	2,958,005,900	9,020,030,680	
2038	5,840,933,240	2,634,775,260	8,475,708,500	
2039	5,351,446,120	2,318,010,840	7,669,456,960	
2040	5,259,821,980	2,023,590,720	7,283,412,700	
2041	4,313,140,920	1,782,320,340	6,095,461,260	
2042	4,197,418,900	1,552,784,200	5,750,203,100	
2043	3,314,956,840	1,334,717,020	4,649,673,860	
2044	3,314,956,840	1,162,987,560	4,477,944,400	
2045	3,314,956,840	991,236,220	4,306,193,060	

PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2020

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

(pesos 2020)

ENERO DE 2020

ENTIDAD: CFE Consolidado				Página: 3 de 3
Años	Amortización	Intereses	Total	
2046	3,314,956,840	819,484,960	4,134,441,800	
2047	3,330,840,740	649,755,580	3,980,596,320	
2048	2,582,342,800	493,752,040	3,076,094,840	
2049	2,172,665,140	363,727,660	2,536,392,800	
2050	1,689,153,140	245,039,440	1,934,192,580	
2051	1,422,486,460	155,106,160	1,577,592,620	
2052	1,422,486,460	78,976,900	1,501,463,360	
2053	325,715,280	15,037,720	340,753,000	
2054		2,042,400	2,042,400	
SUMA	667,900,247,260	321,069,890,180	988,970,137,440	