

PROYECTO DE PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2019
TABLA DE AMORTIZACIONES E INTERESES CONSOLIDADA: MONTO ANUAL DE PAGOS DE OBLIGACIONES FINANCIERAS DE PROYECTOS DE
INVERSIÓN FINANCIADA DIRECTA

(pesos 2019)

DICIEMBRE 2018

Años	Amortización	Intereses	Total
1998			
1999	803,908,344	1,109,049,479	1,912,957,823
2000	1,633,848,400	2,452,654,361	4,086,502,761
2001	2,151,063,710	3,744,248,862	5,895,312,572
2002	3,442,145,703	4,963,693,897	8,405,839,600
2003	5,062,682,414	5,497,380,753	10,560,063,167
2004	7,427,293,069	6,379,629,673	13,806,922,742
2005	9,296,855,056	7,628,154,183	16,925,009,239
2006	10,900,332,995	7,801,108,349	18,701,441,344
2007	13,360,231,217	8,982,831,891	22,343,063,108
2008	15,122,127,187	9,702,733,973	24,824,861,160
2009	22,493,468,993	8,206,028,698	30,699,497,691
2010	17,060,211,967	6,709,369,905	23,769,581,872
2011	18,921,473,973	7,343,374,512	26,264,848,485
2012	20,402,345,822	7,678,337,976	28,080,683,798
2013	16,244,369,629	8,489,204,131	24,733,573,760
2014	22,370,056,305	8,136,600,712	30,506,657,017
2015	21,284,174,324	7,444,771,737	28,728,946,061
2016	22,596,920,278	7,126,183,755	29,723,104,033
2017	19,116,262,255	9,019,774,710	28,136,036,965
2018	28,897,035,096	11,533,346,219	40,430,381,315
<u>2019</u>	<u>19,141,999,998</u>	<u>11,070,584,306</u>	<u>30,212,584,304</u>
2020	25,882,289,232	12,410,944,365	38,293,233,597
2021	26,670,199,586	12,236,799,967	38,906,999,553

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(pesos 2019)

DICIEMBRE 2018

ENTIDAD: CFE Consolidado				Página: 2 de 3
Años	Amortización	Intereses	Total	
2022	26,962,473,102	12,777,942,779	39,740,415,881	
2023	31,258,567,242	14,434,606,587	45,693,173,829	
2024	35,098,166,772	15,164,838,969	50,263,005,741	
2025	32,869,988,140	13,257,164,545	46,127,152,685	
2026	31,655,679,247	11,409,899,432	43,065,578,679	
2027	29,997,457,586	9,794,901,876	39,792,359,462	
2028	28,819,743,688	8,552,361,788	37,372,105,476	
2029	25,096,915,075	6,963,100,355	32,060,015,430	
2030	21,538,048,873	5,688,865,797	27,226,914,670	
2031	19,246,578,201	4,534,467,600	23,781,045,801	
2032	16,857,743,531	3,518,807,024	20,376,550,555	
2033	11,171,614,171	2,678,502,160	13,850,116,331	
2034	6,100,365,619	2,231,949,325	8,332,314,944	
2035	5,825,985,061	1,911,270,329	7,737,255,390	
2036	5,447,059,236	1,605,705,866	7,052,765,102	
2037	3,875,489,865	1,318,008,681	5,193,498,546	
2038	3,422,866,286	1,100,118,891	4,522,985,177	
2039	2,488,819,689	924,847,973	3,413,667,662	
2040	2,066,511,673	782,898,563	2,849,410,236	
2041	1,979,152,128	658,453,891	2,637,606,019	
2042	1,979,152,128	537,637,575	2,516,789,703	
2043	1,274,682,866	430,605,635	1,705,288,501	
2044	1,274,682,866	364,662,523	1,639,345,389	
2045	1,274,682,866	298,717,397	1,573,400,263	

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DICIEMBRE 2018

ENTIDAD: CFE Consolidado				Página: 3 de 3
Años	Amortización	Intereses	Total	
2046	1,274,682,866	232,795,306	1,507,478,172	
2047	1,274,682,545	166,851,206	1,441,533,751	
2048	805,638,693	100,848,413	906,487,106	
2049	415,133,802	67,509,448	482,643,250	
2050	415,133,802	40,734,962	455,868,764	
2051	147,133,789	18,584,862	165,718,651	
2052	147,133,789	10,329,832	157,463,621	
2053	73,566,985	2,052,612	75,619,597	
SUMA	702,416,827,735	297,246,848,616	999,663,676,351	