

PROYECTO DE PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2021

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

(pesos 2021)

SEPTIEMBRE DE 2020

ENTIDAD: CFE Consolidado			
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Años	Amortización	Intereses	Total
1998			
1999	863,901,505	1,191,814,365	2,055,715,870
2000	1,755,777,384	2,635,688,268	4,391,465,652
2001	2,311,590,851	4,023,670,419	6,335,261,270
2002	3,699,022,247	5,334,118,811	9,033,141,058
2003	5,440,494,535	5,907,633,047	11,348,127,582
2004	7,981,568,668	6,855,721,437	14,837,290,105
2005	9,990,650,205	8,197,419,413	18,188,069,618
2006	11,713,790,680	8,383,280,608	20,097,071,288
2007	14,400,463,396	9,653,192,477	24,053,655,873
2008	16,250,644,138	10,426,818,590	26,677,462,728
2009	24,172,086,075	8,818,418,891	32,990,504,966
2010	18,333,362,103	7,210,069,131	25,543,431,234
2011	20,344,907,457	7,891,387,522	28,236,294,979
2012	21,927,068,931	8,251,348,262	30,178,417,193
2013	17,465,276,014	9,122,726,837	26,588,002,851
2014	24,016,419,218	8,742,455,535	32,758,874,753
2015	22,943,893,268	7,998,997,538	30,942,890,806
2016	24,321,936,717	7,656,634,314	31,978,571,031
2017	20,479,280,304	9,694,046,427	30,173,326,731
2018	28,982,771,376	11,358,902,721	40,341,674,097
2019	19,622,574,218	11,250,279,301	30,872,853,519
2020	16,965,431,121	10,136,204,629	27,101,635,750
<u>2021</u>	<u>16,482,003,489</u>	<u>10,314,662,039</u>	<u>26,796,665,528</u>

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Años	Amortización	Intereses	Total	
2022	19,166,920,844	10,690,162,142	29,857,082,986	
2023	22,340,954,389	12,521,251,927	34,862,206,316	
2024	28,185,943,917	15,835,470,000	44,021,413,917	
2025	30,942,666,100	15,737,863,081	46,680,529,181	
2026	30,147,681,776	13,851,485,157	43,999,166,933	
2027	24,997,644,790	12,251,121,113	37,248,765,903	
2028	24,726,653,311	10,896,785,130	35,623,438,441	
2029	22,808,126,642	9,561,945,801	32,370,072,443	
2030	22,285,622,015	8,379,405,310	30,665,027,325	
2031	21,070,045,706	7,703,429,810	28,773,475,516	
2032	19,576,467,246	6,326,370,517	25,902,837,763	
2033	15,446,686,004	5,455,152,856	20,901,838,860	
2034	11,090,697,771	4,870,752,071	15,961,449,842	
2035	8,543,780,557	4,423,804,678	12,967,585,235	
2036	8,119,445,770	3,985,714,601	12,105,160,371	
2037	6,057,522,773	3,578,893,417	9,636,416,190	
2038	5,855,288,454	3,246,215,744	9,101,504,198	
2039	5,195,118,776	2,934,459,082	8,129,577,858	
2040	5,075,635,481	2,647,243,622	7,722,879,103	
2041	5,085,247,633	2,365,071,586	7,450,319,219	
2042	5,092,379,650	2,082,103,294	7,174,482,944	
2043	4,354,925,584	1,810,416,872	6,165,342,456	
2044	4,301,144,305	1,587,604,451	5,888,748,756	
2045	4,248,603,709	1,363,527,731	5,612,131,440	

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Años	Amortización	Intereses	Total	
2046	4,237,902,983	1,138,587,191	5,376,490,174	
2047	4,127,513,979	915,789,609	5,043,303,588	
2048	3,447,014,769	703,997,330	4,151,012,099	
2049	2,612,643,833	536,549,615	3,149,193,448	
2050	2,215,456,791	392,804,682	2,608,261,473	
2051	1,958,621,624	271,374,624	2,229,996,248	
2052	1,991,649,320	162,990,274	2,154,639,594	
2053	894,713,903	65,222,884	959,936,787	
2054	422,438,673	20,957,270	443,395,943	
SUMA	727,088,072,978	349,370,014,054	1,076,458,087,032	