

PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2016
ANÁLISIS FUNCIONAL PROGRAMÁTICO ECONÓMICO

(pesos)

ENERO DE 2016

| RAMO: 24 Deuda Pública | | | | | | Página: 1 de 1 | | | | | | | |
|---|----------------|----------------|----------------|-------------|-----|---|------------------------|------------------------------|------------------------|----------------------|----------------------|-------------------|---|
| FI | FN | SF | AI | PP | UR | Denominación | Gasto Total | Costo Financiero de la Deuda | | | | | Apoyo a Ahorradores y Deudores de la Banca |
| | | | | | | | | Suma | Intereses | Comisiones | Gastos | Cobertura | |
| 4 | 1 | | | | | TOTAL: | 357,362,260,206 | 357,362,260,206 | 350,045,685,665 | 1,654,519,288 | 5,570,195,253 | 91,860,000 | |
| | | | | | | Otras no Clasificadas en Funciones Anteriores | 357,362,260,206 | 357,362,260,206 | 350,045,685,665 | 1,654,519,288 | 5,570,195,253 | 91,860,000 | |
| | | | | | | Transacciones de la Deuda Pública / Costo Financiero de la Deuda | 357,362,260,206 | 357,362,260,206 | 350,045,685,665 | 1,654,519,288 | 5,570,195,253 | 91,860,000 | |
| | | | | | | Deuda Pública Interna | 290,165,800,000 | 290,165,800,000 | 285,174,928,521 | 137,966,104 | 4,852,905,375 | | |
| | | | | | | Costo Financiero de la Deuda Pública | 290,165,800,000 | 290,165,800,000 | 285,174,928,521 | 137,966,104 | 4,852,905,375 | | |
| | | | | | | D001 Valores gubernamentales | 284,358,816,736 | 284,358,816,736 | 279,867,941,101 | 137,966,104 | 4,352,909,531 | | |
| | | | | | | D002 Unidad de Crédito Público Fondo de ahorro SAR | 2,697,829,033 | 2,697,829,033 | 2,697,829,033 | | | | |
| | | | | | | D003 Unidad de Crédito Público Pensión ISSSTE | 56,079,734 | 56,079,734 | 56,079,734 | | | | |
| | | | | | | D004 Unidad de Crédito Público Otros financiamientos | 3,053,074,497 | 3,053,074,497 | 2,553,078,653 | | 499,995,844 | | |
| | | | | | | D004 Unidad de Crédito Público Deuda Pública Externa | 67,196,460,206 | 67,196,460,206 | 64,870,757,144 | 1,516,553,184 | 717,289,878 | 91,860,000 | |
| | | | | | | Costo Financiero de la Deuda Pública | 67,196,460,206 | 67,196,460,206 | 64,870,757,144 | 1,516,553,184 | 717,289,878 | 91,860,000 | |
| | | | | | | D005 Bonos | 48,185,449,866 | 48,185,449,866 | 46,378,949,241 | 1,089,211,182 | 717,289,443 | | |
| | | | | | | D006 Unidad de Crédito Público Banca comercial | 456 | 456 | 152 | 152 | 152 | | |
| | | | | | | D007 Unidad de Crédito Público Coberturas | 91,860,000 | 91,860,000 | 152 | 152 | 152 | 91,860,000 | |
| | | | | | | D008 Unidad de Crédito Público Bilaterales | 1,244,451,763 | 1,244,451,763 | 1,230,702,311 | 13,749,300 | 152 | 91,860,000 | |
| D009 Unidad de Crédito Público Organismos financieros internacionales | 17,674,698,121 | 17,674,698,121 | 17,261,105,440 | 413,592,550 | 131 | | | | | | | | |
| D009 Unidad de Crédito Público | 17,674,698,121 | 17,674,698,121 | 17,261,105,440 | 413,592,550 | 131 | | | | | | | | |