

PROYECTO DE PRESUPUESTO DE EGRESOS DE LA FEDERACIÓN 2017
ANÁLISIS FUNCIONAL PROGRAMÁTICO ECONÓMICO

(pesos)

SEPTIEMBRE 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: | 414,002,799,999 | 414,002,799,999 | 407,819,588,736 | 680,299,495 | 5,393,511,768 | 109,400,000 | |
| | | | | | | Otras no Clasificadas en Funciones Anteriores | 414,002,799,999 | 414,002,799,999 | 407,819,588,736 | 680,299,495 | 5,393,511,768 | 109,400,000 | |
| | | | | | | Transacciones de la Deuda Pública / Costo Financiero de la Deuda | 414,002,799,999 | 414,002,799,999 | 407,819,588,736 | 680,299,495 | 5,393,511,768 | 109,400,000 | |
| | | | | | | Deuda Pública Interna | 338,374,288,968 | 338,374,288,968 | 333,797,464,338 | 64,024,749 | 4,512,799,881 | | |
| | | | | | | Costo Financiero de la Deuda Pública | 338,374,288,968 | 338,374,288,968 | 333,797,464,338 | 64,024,749 | 4,512,799,881 | | |
| | | | | | | D001 Valores gubernamentales | 332,835,926,029 | 332,835,926,029 | 328,815,489,022 | 64,024,749 | 3,956,412,258 | | |
| | | | | | | 210 Unidad de Crédito Público | 332,835,926,029 | 332,835,926,029 | 328,815,489,022 | 64,024,749 | 3,956,412,258 | | |
| | | | | | | D002 Fondo de ahorro SAR | 2,594,351,697 | 2,594,351,697 | 2,594,351,697 | | | | |
| | | | | | | 210 Unidad de Crédito Público | 2,594,351,697 | 2,594,351,697 | 2,594,351,697 | | | | |
| | | | | | | D003 Pensión ISSSTE | 32,182,591 | 32,182,591 | 32,182,591 | | | | |
| | | | | | | 210 Unidad de Crédito Público | 32,182,591 | 32,182,591 | 32,182,591 | | | | |
| | | | | | | D004 Otros financiamientos | 2,911,828,651 | 2,911,828,651 | 2,355,441,028 | | 556,387,623 | | |
| | | | | | | 210 Unidad de Crédito Público | 2,911,828,651 | 2,911,828,651 | 2,355,441,028 | | 556,387,623 | | |
| | | | | | | D005 Deuda Pública Externa | 75,628,511,031 | 75,628,511,031 | 74,022,124,398 | 616,274,746 | 880,711,887 | 109,400,000 | |
| | | | | | | Costo Financiero de la Deuda Pública | 75,628,511,031 | 75,628,511,031 | 74,022,124,398 | 616,274,746 | 880,711,887 | 109,400,000 | |
| D006 Bonos | 52,728,910,469 | 52,728,910,469 | 51,697,164,066 | 151,035,056 | 880,711,347 | | | | | | | | |
| 210 Unidad de Crédito Público | 52,728,910,469 | 52,728,910,469 | 51,697,164,066 | 151,035,056 | 880,711,347 | | | | | | | | |
| D007 Banca comercial | 540 | 540 | 180 | 180 | 180 | | | | | | | | |
| 210 Unidad de Crédito Público | 540 | 540 | 180 | 180 | 180 | | | | | | | | |
| D008 Coberturas | 109,400,000 | 109,400,000 | | | | 109,400,000 | | | | | | | |
| 210 Unidad de Crédito Público | 109,400,000 | 109,400,000 | | | | 109,400,000 | | | | | | | |
| D009 Bilaterales | 1,345,724,237 | 1,345,724,237 | 1,328,272,351 | 17,451,706 | 180 | | | | | | | | |
| 210 Unidad de Crédito Público | 1,345,724,237 | 1,345,724,237 | 1,328,272,351 | 17,451,706 | 180 | | | | | | | | |
| D009 Organismos financieros internacionales | 21,444,475,785 | 21,444,475,785 | 20,996,687,801 | 447,787,804 | 180 | | | | | | | | |
| 210 Unidad de Crédito Público | 21,444,475,785 | 21,444,475,785 | 20,996,687,801 | 447,787,804 | 180 | | | | | | | | |