

PARTICIPACIÓN DE LA UNIDAD POR CAPÍTULOS
(PESOS)

ENTIDAD: Deuda Pública

1 DE ENERO DE 2000

PÁGINA : 1

| UR | PE | AI | PY | DENOMINACIÓN | COSTO FINANCIERO DE LA DEUDA | | | | | SUBSIDIOS A INTER- MEDIARIOS FINANCIEROS | GASTO TOTAL |
|------------|-----|-----|-------|---------------------------------------------|------------------------------|--------------------|----------------------|----------------------|------------------------|---------------------------------------------------|------------------------|
| | | | | | INTERESES | COMISIONES | GASTOS | COBERTURA | SUMA | | |
| | | | | TOTAL ENTIDAD | 130,179,736,046 | 839,788,884 | 3,435,525,070 | 1,122,950,000 | 135,578,000,000 | | 135,578,000,000 |
| 210 | | | | Dirección General de Crédito Público | 130,179,736,046 | 839,788,884 | 3,435,525,070 | 1,122,950,000 | 135,578,000,000 | | 135,578,000,000 |
| | 000 | | | Programa Normal de Operación | 130,179,736,046 | 839,788,884 | 3,435,525,070 | 1,122,950,000 | 135,578,000,000 | | 135,578,000,000 |
| | | 811 | | Pagar el costo financiero | 130,179,736,046 | 839,788,884 | 3,435,525,070 | 1,122,950,000 | 135,578,000,000 | | 135,578,000,000 |
| | | | I 001 | Valores Gubernamentales | 70,087,600,000 | | 3,211,100,000 | | 73,298,700,000 | | 73,298,700,000 |
| | | | I 002 | Fondo de Ahorro SAR | 1,934,600,000 | | | | 1,934,600,000 | | 1,934,600,000 |
| | | | I 003 | Deuda Asumida a Entidades Paraestatales | 658,815,317 | 10,792,539 | | | 669,607,856 | | 669,607,856 |
| | | | I 004 | Otros Financiamientos | 2,998,500,000 | | | | 2,998,500,000 | | 2,998,500,000 |
| | | | I 005 | Bonos | 41,497,517,033 | 297,947,658 | 131,149,068 | | 41,926,613,759 | | 41,926,613,759 |
| | | | I 006 | Banca Comercial | 1,713,535,188 | 131,064,920 | 20,011,970 | | 1,864,612,078 | | 1,864,612,078 |
| | | | I 007 | Coberturas | | | | 1,122,950,000 | 1,122,950,000 | | 1,122,950,000 |
| | | | I 008 | Bilaterales | 1,366,512,673 | 30,660,033 | | | 1,397,172,706 | | 1,397,172,706 |
| | | | I 009 | Organismos Financieros Internacionales | 9,922,655,835 | 369,323,734 | 73,264,032 | | 10,365,243,601 | | 10,365,243,601 |