

Financiamiento

Formato 422 "Deuda del Sector Público
 (pesos)

cve_sii	no_oficio	no_contrato	no_linea	valor_tasa	monto_ejercido	saldo_inicial_mo (A)	disposicion_mo (B)	amortizacion_mo (C)	ajustes_contables_mo (D)	saldo_final_mo (E = A + B - C + D)	intereses_mo	comisiones_mo	gastos_mo	disposicion_mxn	amortizacion_mxn	ajustes_contables_mxn	comisiones_compromiso_mo
414282	305-I.2.1-127	FNCOT 13	1	5.1702	1,950,000,000.00	1,950,000,000.00	0.00	0.00	0.00	1,950,000,000.00	7,841,166.66	0.00	0.00	0.00	0.00	0.00	0.00
414282	305-I.2.1-283	FNCOT 14	1	4.3904	1,700,000,000.00	1,700,000,000.00	0.00	0.00	0.00	1,700,000,000.00	5,807,861.11	0.00	0.00	0.00	0.00	0.00	0.00
414282	SGF/311/2014	24112014	1	4.8900	1,300,000,000.00	1,300,000,000.00	0.00	0.00	0.00	1,300,000,000.00	5,375,976.67	0.00	0.00	0.00	0.00	0.00	0.00
414282	SGF/188/2015	20082015	1	3.3676	250,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	654,811.11	0.00	0.00	0.00	250,000,000.00	0.00	0.00
414282	SGF/187/2015	20082015	1	3.3473	250,000,000.00	250,000,000.00	0.00	250,000,000.00	0.00	0.00	69,735.42	0.00	0.00	0.00	250,000,000.00	0.00	0.00
414282	SGF/203/2015	03092015	1	3.3658	250,000,000.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00	327,230.56	0.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00
414282	305-I.2.1-291	FNCOT 15	1	5.0720	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	0.00	2,500,000.00	1,569,527.68	1,000,000,000.00	0.00	0.00	0.00