**Subdirección General de Finanzas**
**Dirección de Tesorería**

**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.2.1-283 | FNCOT 14 | 1 | 4.39 | 1,700,000,000.00 | 1,700,000,000.00 | 0.00 | 0.00 | 0.00 | 1,700,000,000.00 | 11,605,937.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414282 | 305-I.2.1-291 | FNCOT 15 | 1 | 5.07 | 1,000,000,000.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 7,891,022.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414282 | 305-I.2.1-307 | SK 11 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414282 | 305-I.2.1-231 | IS 15 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414282 | 305-I.2.1-120 | 24112014 | 1 | 4.89 | 1,300,000,000.00 | 1,300,000,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000,000.00 | 5,297,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414282 | 305-I.2.1-141 | FNCOT 16 | 1 | 5.21 | 1,600,000,000.00 | 1,600,000,000.00 | 0.00 | 0.00 | 0.00 | 1,600,000,000.00 | 6,589,333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414282 | 305-I.2.1-222 | FNCOT 16-2 | 1 | 5.18 | 800,000,000.00 | 800,000,000.00 | 0.00 | 0.00 | 0.00 | 800,000,000.00 | 3,315,013.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414282 | 305-I.2.1-313 | 24112014 | 2 | 5.59 | 1,000,000,000.00 | 1,000,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 4,865,833.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 414282 | 305-I.2.1-381 | BR 16 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |