

<b>GOBIERNO DEL ESTADO DE OAXACA</b>		
<b>Intereses de la Deuda</b>		
<b>Del 01 de enero al 31 de marzo de 2019</b>		
<b>Identificación del Crédito o Instrumento</b>	<b>Devengado</b>	<b>Pagado</b>
<b>Créditos Bancarios</b>		
<b>Largo Plazo</b>		
Banobras <sub>1392</sub>	13,997,889.88	21,294,095.00
Banobras Más Oaxaca	4,125,024.33	4,125,024.33
Banobras <sub>5,000</sub>	116,568,944.76	116,568,944.76
Banobras <sub>2,155</sub>	51,190,804.10	51,190,804.10
Banobras <sub>4,000</sub>	8,023,011.75	8,023,011.75
Santander <sub>700</sub>	21,028,998.15	21,028,998.15
Banobras Justicia Penal	8,368,501.40	8,368,501.40
Banobras Fonrec IV	21,830,220.92	21,830,220.92
<b>Corto Plazo</b>		
Banorte (antes Interacciones)	20,896,370.41	15,378,439.86
Multiva	5,023,130.03	3,361,271.54
Banorte <sub>300</sub>	3,821,364.07	2,557,315.40
Banorte <sub>100</sub>	1,388,696.00	946,487.59
Santander <sub>150</sub>	1,994,964.17	1,994,964.17
Banorte <sub>1,000</sub>	22,712,154.53	15,058,990.78
<b>Total Crédito Bancarios</b>	<b>300,970,074.50</b>	<b>291,727,069.75</b>
<b>Otros Instrumentos de Deuda</b>		
<b>Total otros Instrumentos de Deuda</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>300,970,074.50</b>	<b>291,727,069.75</b>