

| GOBIERNO DEL ESTADO DE OAXACA | | | |
|---|----------------------------|----------------------------|----------------------------|
| Endeudamiento Neto | | | |
| Del 01 de enero al 31 de Diciembre de 2019 | | | |
| Identificación del Crédito o Instrumento | Colocación | Amortización | Endeudamiento Neto |
| | A | B | C = A - B |
| Créditos Bancarios | | | |
| Largo Plazo | | | |
| Banobras ₁₃₉₂ | | 72,124,699.88 | (72,124,699.88) |
| Banobras Más Oaxaca | 82,015,650.03 | 16,422,031.76 | 65,593,618.27 |
| Banobras _{5,000} | | 120,429,423.14 | (120,429,423.14) |
| Banobras _{2,155} | | 51,969,669.48 | (51,969,669.48) |
| Banobras _{4,000} | 3,608,688,848.93 | 60,607,296.68 | 3,548,081,552.25 |
| Santander ₇₀₀ | | 16,916,200.00 | (16,916,200.00) |
| Corto Plazo | | | |
| Banorte (antes Interacciones) | | 1,060,648,570.00 | (1,060,648,570.00) |
| Multiva | | 226,000,000.00 | (226,000,000.00) |
| Banorte ₃₀₀ | | 169,500,000.00 | (169,500,000.00) |
| Banorte ₁₀₀ | | 64,000,000.00 | (64,000,000.00) |
| Santander ₁₅₀ | | 96,000,000.00 | (96,000,000.00) |
| Banorte _{1,000} | | 970,000,000.00 | (970,000,000.00) |
| Scotiabank Inverlat | 400,000,000.00 | 308,949,329.54 | 91,050,670.46 |
| Hsbc | 350,000,000.00 | - | 350,000,000.00 |
| Banorte ₅₀₀ | 500,000,000.00 | - | 500,000,000.00 |
| Banorte ₄₅₀ | 450,000,000.00 | - | 450,000,000.00 |
| Banorte ₃₀₀ | 300,000,000.00 | | 300,000,000.00 |
| Total Crédito Bancarios | \$ 5,690,704,498.96 | \$ 3,233,567,220.48 | \$ 2,457,137,278.48 |
| Otros Instrumentos de Deuda | | | |
| | | | - |
| | | | - |
| | | | - |
| Total otros Instrumentos de Deuda | | | - |
| TOTAL | \$ 5,690,704,498.96 | \$ 3,233,567,220.48 | \$ 2,457,137,278.48 |