

<b>GOBIERNO DEL ESTADO DE OAXACA</b>		
<b>Intereses de la Deuda</b>		
<b>Del 01 de enero al 31 de diciembre 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 1392	85,691,430.98	85,934,524.93
Banobras Más Oaxaca	17,950,644.27	17,950,644.27
Banobras 5,000	441,117,712.01	441,117,712.01
Banobras 2,155	194,194,977.17	194,194,977.17
Banobras 4,000	213,603,625.09	213,603,625.09
Santander 700	67,457,480.04	67,457,480.04
Banobras Justicia Penal	33,938,922.41	33,939,102.41
Banobras Fonrec IV	92,354,918.54	91,288,663.10
<b>Corto Plazo</b>		
Banorte (antes Interacciones)	24,308,950.92	24,308,950.92
Multiva	10,102,084.14	10,102,084.14
Banorte 300	7,684,437.56	7,684,437.56
Banorte 100	2,657,342.37	2,657,342.37
Santander 150	3,946,383.03	3,946,383.03
Banorte 1,000	56,455,947.60	56,455,947.60
Scotiabank Inverlat	22,732,383.35	22,732,383.35
Hsbc	17,990,533.76	17,990,533.76
Banorte 500	22,396,866.68	22,396,866.68
Banorte 450	18,881,598.75	18,881,598.75
Banorte 300	3,888,855.84	3,888,855.84
<b>Total Crédito Bancarios</b>	<b>1,337,355,094.51</b>	<b>1,336,532,113.02</b>
<b>Otros Instrumentos de Deuda</b>		
<b>Total otros Instrumentos de Deuda</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>1,337,355,094.51</b>	<b>1,336,532,113.02</b>