



GOBIERNO DEL ESTADO
DE OAXACA

| GOBIERNO DEL ESTADO DE OAXACA | | |
|---|--------------------|--------------------|
| Intereses de la Deuda | | |
| Del 01 de enero al 31 de marzo de 2018 | | |
| Identificación del Crédito o Instrumento | Devengado | Pagado |
| Créditos Bancarios | | |
| Banobras ¹³⁹² | 14,838,696 | 14,838,696 |
| BBVA Bancomer | 21,626,981 | 21,282,382 |
| Santander | 48,531,744 | 48,531,744 |
| Banobras Más Oaxaca | 1,249,875 | 1,249,875 |
| Banobras Fonrec I | 41,915,259 | 41,915,259 |
| Banobras Fonrec II | 5,277,274 | 5,277,274 |
| Banobras Profise | 11,591,750 | 11,591,750 |
| Banobras Fonrec III | 4,159,663 | 4,159,663 |
| Banobras Justicia Penal | 8,368,501 | 8,368,501 |
| Banobras Fonrec IV | 6,716,991 | 6,716,991 |
| Interacciones | 14,231,277 | 14,231,277 |
| Scotiabank Inverlat | 5,505,241 | 6,254,316 |
| Multiva | 9,325,622 | 10,591,928 |
| Total Crédito Bancarios | 193,338,873 | 195,009,656 |
| Otros Instrumentos de Deuda | | |
| Certificados Bursátiles Oaxaca 11 | 32,048,399 | 32,048,399 |
| Certificados Bursátiles Oaxaca 13 | 16,108,080 | 24,196,824 |
| Total otros Instrumentos de Deuda | 48,156,479 | 56,245,223 |
| TOTAL | 241,495,352 | 251,254,879 |