



GOBIERNO DEL ESTADO DE QUINTANA ROO

Endeudamiento Neto

Del 01 de Enero al 30 de Junio de 2024

(Cifras en pesos)

Identificación de Crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
	A	B	C=A-B
Créditos Bancarios			
Deuda Directa de Largo Plazo			
Banobras, S.N.C. (Profise)	-	262,861,190.00	- 262,861,190.00
Banorte, S.A. (6,300 mdp)	-	6,256,747,771.72	- 6,256,747,771.72
Banobras, S.N.C. (3,000 mdp)	-	2,980,508,202.49	- 2,980,508,202.49
Banobras, S.N.C. (1,500 mdp)	-	1,490,275,641.83	- 1,490,275,641.83
Banobras, S.N.C. (4,500 mdp)	-	4,425,531,413.50	- 4,425,531,413.50
Banobras, S.N.C. (1,500 mdp)	-	1,490,254,101.21	- 1,490,254,101.21
Banobras, S.N.C. (786.5 mdp)	-	756,684,927.44	- 756,684,927.44
HSBC Mexico, S.A. (500 mdp)	-	496,463,707.23	- 496,463,707.23
HSBC Mexico, S.A. (650 mdp)	-	645,402,819.34	- 645,402,819.34
Banobras, S.N.C. (820 mdp) FAFEF*	-	784,004,643.14	- 784,004,643.14
Banorte, S.A. (3,000 mdp)	3,000,000,000.00	1,731,317.00	2,998,268,683.00
Banorte, S.A. (3,300 mdp)	3,300,000,000.00	1,904,449.00	3,298,095,551.00
BBVA México (737 mdp)	737,138,810.00	425,406.93	736,713,403.07
Santander México, S.A. (1,500 mdp)	1,461,262,972.03	854,510.95	1,460,408,461.08
Banobras, S.N.C. (5,000 mdp)	5,000,000,000.00	1,983,513.30	4,998,016,486.70
Banobras, S.N.C. (3,000 mdp)	3,000,000,000.00	2,613,891.85	2,997,386,108.15
Banobras, S.N.C. (2,808 mdp)	2,808,364,029.00	2,446,919.95	2,805,917,109.05
Total Créditos Bancarios	19,306,765,811.03	19,600,694,426.88	- 293,928,615.85
Otros Instrumentos de Deuda			
Total Otros Instrumentos de Deuda	-	-	-
Total	19,306,765,811.03	19,600,694,426.88	- 293,928,615.85