



**GOBIERNO DEL ESTADO DE QUINTANA ROO**  
**Endeudamiento Neto**  
**Del 01 de Enero al 30 de Septiembre de 2024**  
**(Cifras en pesos)**

Identificación de Crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
	A	B	C=A-B
<b>Créditos Bancarios</b>			
<b>Deuda Directa de Largo Plazo</b>			
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	4,413,612.00	2,995,586,388.00
Banorte, S.A. (3,300 mdp)	3,300,000,000.00	4,854,973.00	3,295,145,027.00
BBVA México (737 mdp)	737,138,810.00	1,084,481.45	736,054,328.55
Santander México, S.A. (1,500 mdp)	1,461,262,972.03	2,178,387.84	1,459,084,584.19
Banobras, S.N.C. (5,000 mdp)	5,000,000,000.00	4,045,393.62	4,995,954,606.38
Banobras, S.N.C. (3,000 mdp)	3,000,000,000.00	5,331,056.46	2,994,668,943.54
Banobras, S.N.C. (2,808 mdp)	2,808,364,029.00	4,990,515.73	2,803,373,513.27
<b>Total Créditos Bancarios</b>	<b>19,306,765,811.03</b>	<b>19,615,632,838.00</b>	<b>308,867,026.97</b>
<b>Otros Instrumentos de Deuda</b>			
<b>Total Otros Instrumentos de Deuda</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>19,306,765,811.03</b>	<b>19,615,632,838.00</b>	<b>308,867,026.97</b>