



GOBIERNO DEL ESTADO DE QUINTANA ROO
Intereses de la Deuda
Del 01 de Enero al 30 de Junio 2024
(Cifras en pesos)

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Deuda Directa de Largo Plazo		
Banobras, S.N.C. (Profise)	10,932,070.31	10,932,070.31
Banorte, S.A. (6,300 mdp)	209,230,302.31	209,230,302.31
Banobras, S.N.C. (3,000 mdp)	105,122,849.35	105,122,849.35
Banobras, S.N.C. (1,500 mdp)	53,088,638.09	53,088,638.09
Banobras, S.N.C. (4,500 mdp)	156,928,784.90	156,928,784.90
Banobras, S.N.C. (1,500 mdp)	53,438,834.76	53,438,834.76
Banobras, S.N.C. (786.5 mdp)	27,010,073.64	27,010,073.64
HSBC Mexico, S.A. (500 mdp)	17,090,197.78	17,090,197.78
HSBC Mexico, S.A. (650 mdp)	22,036,212.87	22,036,212.87
Banobras, S.N.C. (820 mdp) FAFEF	24,594,046.63	24,594,046.63
Banorte, S.A. (3,000 mdp)	78,924,154.26	78,924,154.26
Banorte, S.A. (3,300 mdp)	87,039,296.82	87,039,296.82
BBVA México (737 mdp)	19,425,853.56	19,425,853.56
Santander México, S.A. (1,500 mdp)	38,574,428.98	38,574,428.98
Banobras, S.N.C. (5,000 mdp)	129,288,432.71	129,288,432.71
Banobras, S.N.C. (3,000 mdp)	76,769,306.00	76,769,306.00
Banobras, S.N.C. (2,808 mdp)	72,481,461.30	72,481,461.30
Total de Intereses de Créditos Bancarios	1,181,974,944.27	1,181,974,944.27
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	-	-
Total	1,181,974,944.27	1,181,974,944.27