

GOBIERNO DEL ESTADO DE QUINTANA ROO

Informe Analítico de la Deuda Pública y Otros Pasivos - LDF
Del 1 de enero al 30 de junio de 2020

(PESOS)

Denominación de la Deuda Pública y Otros Pasivos	Saldo al 31 de diciembre de 2019	Disposiciones del Periodo	Amortizaciones del Periodo	Revaluaciones, Reclasificaciones y Otros Ajustes	Saldo final del periodo	Pago de intereses del periodo	Pago de Comisiones y demás costos asociados durante el Periodo
1. Deuda Pública	20,579,422,485.19	787,000,000.00	683,278,985.33	0.00	20,683,143,499.86	811,293,089.78	232,419,351.20
A. Corto Plazo	1,580,000,000.00	787,000,000.00	613,749,960.00	0.00	1,753,250,040.00	69,419,678.80	9,802,000.00
a1) Instituciones de Crédito	1,580,000,000.00	787,000,000.00	613,749,960.00	0.00	1,753,250,040.00	69,419,678.80	9,802,000.00
Banco Mercantil del Norte, S.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Mexico, S.A. de C.V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banco Mercantil del Norte, S.A.	200,000,000.00	0.00	133,333,320.00	0.00	66,666,680.00	7,107,014.86	0.00
Banco Mercantil del Norte, S.A.	100,000,000.00	0.00	66,666,640.00	0.00	33,333,360.00	3,553,507.61	0.00
Banco Mercantil del Norte, S.A.	150,000,000.00	0.00	75,000,000.00	0.00	75,000,000.00	5,518,595.38	0.00
Banco Mercantil del Norte, S.A.	450,000,000.00	0.00	168,750,000.00	0.00	281,250,000.00	17,743,266.56	0.00
Banco Multiva, S.A.	680,000,000.00	0.00	170,000,000.00	0.00	510,000,000.00	30,073,296.56	0.00
Banco Mercantil del Norte, S.A.	0.00	212,000,000.00	0.00	0.00	212,000,000.00	3,099,652.00	6,148,000.00
HSBC Mexico, S.A. de C.V.	0.00	260,000,000.00	0.00	0.00	260,000,000.00	2,324,345.83	0.00
Banco Mercantil del Norte, S.A.	0.00	315,000,000.00	0.00	0.00	315,000,000.00	0.00	3,654,000.00
a2) Títulos y Valores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a3) Arrendamientos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Largo Plazo	18,999,422,485.19	0.00	69,529,025.33	0.00	18,929,893,459.86	741,873,410.98	222,617,351.20
b1) Instituciones de Crédito	18,999,422,485.19	0.00	69,529,025.33	0.00	18,929,893,459.86	741,873,410.98	222,617,351.20
Banobras, S.N.C. (PROFISE)	262,861,190.00	0.00	0.00	0.00	262,861,190.00	11,033,683.34	0.00
Banco Mercantil del Norte, S.A.	2,752,643,623.82	0.00	17,138,410.69	0.00	2,735,505,213.13	106,342,673.08	35,312,303.46
Banobras, S.N.C.	5,831,223,499.37	0.00	10,747,039.98	0.00	5,820,476,459.39	229,028,314.32	70,179,374.66
HSBC México, S.A.	1,650,977,452.10	0.00	10,279,256.55	0.00	1,640,698,195.55	64,009,252.70	7,419,716.82
Banco Multiva, S.A.	4,952,702,221.43	0.00	9,267,571.43	0.00	4,943,434,650.00	194,092,887.94	64,177,404.71
Banco Interacciones, S.A.	3,549,014,498.47	0.00	22,096,746.68	0.00	3,526,917,751.79	137,366,599.60	45,528,551.55
b2) Títulos y Valores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c3) Arrendamientos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Otros Pasivos*	5,974,288,522.94				5,610,630,320.98		
3. Total de la Deuda Pública y Otros Pasivos	26,553,711,008.13	787,000,000.00	683,278,985.33	0.00	26,293,773,820.84	811,293,089.78	232,419,351.20
4. Deuda Contingente	668,195,975.45	0.00	101,120,223.99	0.00	567,075,751.46	30,897,522.01	0.00
A. Deuda Contingente 1	83,556,362.58	0.00	83,556,362.58	0.00	0.00	2,725,817.80	0.00
B. Deuda Contingente 2	107,598,884.80	0.00	2,436,794.41	0.00	105,162,090.39	4,667,941.53	0.00
C. Deuda Contingente 3	477,040,728.07	0.00	15,127,067.00	0.00	461,913,661.07	23,503,762.68	0.00
5. Valor de Instrumentos Bono							
Cupón Cero	164,458,163.33	0.00	0.00	-102,180,372.05	160,680,817.95	0.00	0.00
A. Instrumento Bono Cupón Cero	164,458,163.33	0.00	0.00	-102,180,372.05	160,680,817.95	0.00	0.00

Obligaciones a Corto Plazo	Monto Contratado	Plazo pactado	Tasa de Interés	Comisiones y Costos Relacionados	Tasa Efectiva
6. Obligaciones a Corto Plazo					
Banco Mercantil del Norte, S.A.	200,000,000.00	12 Meses	TIIE+1.25	0.90%	10.09%
Banco Mercantil del Norte, S.A.	100,000,000.00	12 Meses	TIIE+1.25	0.90%	10.09%
Banco Mercantil del Norte, S.A.	150,000,000.00	12 Meses	TIIE+1.35	1.50%	9.12%
Banco Mercantil del Norte, S.A.	450,000,000.00	12 Meses	TIIE+1.40	1.70%	10.98%
Banco Multiva, S.A.	680,000,000.00	12 Meses	TIIE+1.25	1.00%	10.71%
Banco Mercantil del Norte, S.A.	212,000,000.00	12 Meses	TIIE+2.75	2.50%	12.10%
HSBC Mexico, S.A. de C.V.	260,000,000.00	12 Meses	TIIE+4.00	N/A	9.58%
Banco Mercantil del Norte, S.A.	315,000,000.00	12 Meses	TIIE+4.00	1.00%	10.20%

* Saldo al 31 de marzo de 2020, en virtud que no se tiene la información actual.