

GOBIERNO DEL ESTADO DE QUINTANA ROO

Informe Analítico de la Deuda Pública y Otros Pasivos - LDF

Del 1 de enero al 31 de diciembre de 2021

(PESOS)

Denominación de la Deuda Pública y Otros Pasivos	Saldo al 31 de diciembre de 2020	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	21,012,701,831.50	2,684,303,706.59	2,389,413,752.00	0.00	21,307,591,786.09	1,084,994,784.60	160,986,077.11
A. Corto Plazo	2,071,916,669.44	2,040,000,000.00	2,348,305,557.44	0.00	1,763,611,112.00	97,027,368.31	41,760,000.00
a1) Instituciones de Crédito	2,071,916,669.44	2,040,000,000.00	2,348,305,557.44	0.00	1,763,611,112.00	97,027,368.31	41,760,000.00
Banco Mercantil del Norte, S.A.	94,222,225.00	0.00	94,222,225.00	0.00	0.00	1,431,969.73	0.00
HSBC Mexico, S.A. de C.V.	144,444,444.44	0.00	144,444,444.44	0.00	0.00	3,020,808.72	0.00
Banco Mercantil del Norte, S.A.	236,250,000.00	0.00	236,250,000.00	0.00	0.00	5,757,848.49	0.00
Banco Mercantil del Norte, S.A.	150,000,000.00	0.00	150,000,000.00	0.00	0.00	4,065,553.40	0.00
Banco Mercantil del Norte, S.A.	100,000,000.00	0.00	100,000,000.00	0.00	0.00	3,897,202.67	0.00
Banco Bansi, S.A.	350,000,000.00	0.00	350,000,000.00	0.00	0.00	14,044,357.77	0.00
Banco Mercantil del Norte, S.A.	100,000,000.00	0.00	100,000,000.00	0.00	0.00	4,516,607.75	0.00
Banco Bansi, S.A.	250,000,000.00	0.00	250,000,000.00	0.00	0.00	11,634,420.39	0.00
Banco Bancomer BBVB, S.A.	200,000,000.00	0.00	200,000,000.00	0.00	0.00	7,688,154.73	0.00
Banco Mercantil del Norte, S.A.	200,000,000.00	0.00	200,000,000.00	0.00	0.00	9,147,731.87	0.00
Banco Mercantil del Norte, S.A.	194,000,000.00	0.00	194,000,000.00	0.00	0.00	8,626,195.79	0.00
Banco Bansi, S.A.	53,000,000.00	0.00	53,000,000.00	0.00	0.00	2,828,072.11	0.00
Banco Mercantil del Norte, S.A.	0.00	180,000,000.00	90,000,000.00	0.00	90,000,000.00	4,108,135.75	1,879,200.00
Banco Bansi, S.A.	0.00	200,000,000.00	88,888,888.00	0.00	111,111,112.00	4,461,897.47	3,480,000.00
Banco Mercantil del Norte, S.A.	0.00	120,000,000.00	45,000,000.00	0.00	75,000,000.00	2,188,603.12	1,252,800.00
Banco Bansi, S.A.	0.00	30,000,000.00	11,250,000.00	0.00	18,750,000.00	521,860.83	522,000.00
Banco Bansi, S.A.	0.00	110,000,000.00	41,250,000.00	0.00	68,750,000.00	1,894,895.78	1,914,000.00
Banco Bansi, S.A.	0.00	150,000,000.00	0.00	0.00	150,000,000.00	2,091,574.18	3,132,000.00
Banco Bansi, S.A.	0.00	300,000,000.00	0.00	0.00	300,000,000.00	4,215,658.32	9,744,000.00
Banco BBVA México, S.A.	0.00	200,000,000.00	0.00	0.00	200,000,000.00	885,819.44	2,088,000.00
Banco Mercantil del Norte, S.A.	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	3,132,000.00
Banco Bansi, S.A.	0.00	450,000,000.00	0.00	0.00	450,000,000.00	0.00	14,616,000.00
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	18,940,785,162.06	644,303,706.59	41,108,194.56	0.00	19,543,980,674.09	987,967,416.29	119,226,077.11
b1) Instituciones de Crédito	18,940,785,162.06	644,303,706.59	41,108,194.56	-	19,543,980,674.09	987,967,416.29	119,226,077.11
Banobras, S.N.C. (PROFISE)	262,861,190.00	0.00	0.00	0.00	262,861,190.00	21,731,860.62	0.00
HSBC México, S.A.	0.00	0.00	0.00	0.00	0.00	0.00	38,827,481.77
Banco Mercantil del Norte, S.A.	6,286,800,322.10	0.00	9,093,568.02	0.00	6,277,706,754.08	317,975,838.31	30,697,535.72
Banobras, S.N.C.	2,995,078,739.65	0.00	4,402,780.86	0.00	2,990,675,958.79	153,602,824.05	12,804,416.12
Banobras, S.N.C.	1,497,561,015.70	0.00	2,201,422.24	0.00	1,495,359,593.46	78,618,343.93	6,402,300.60
Banobras, S.N.C.	4,487,720,319.73	0.00	17,154,320.23	0.00	4,470,565,999.50	233,074,042.79	19,171,460.42
Banobras, S.N.C.	1,497,539,369.83	0.00	2,201,390.43	0.00	1,495,337,979.40	79,827,737.90	6,402,208.04
Banobras, S.N.C.	767,318,092.97	0.00	2,933,075.01	0.00	764,385,017.96	40,471,003.56	3,277,969.08
HSBC México, S.A.	498,220,048.74	0.00	497,162.41	0.00	497,722,886.33	26,060,568.24	0.00
HSBC México, S.A.	647,686,063.34	0.00	646,311.16	0.00	647,039,752.18	33,224,151.34	0.00
Banobras, S.N.C. (FAFEF)	0.00	644,303,706.59	1,978,164.20	0.00	642,325,542.39	3,381,045.55	1,642,705.36
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*	4,967,496,366.72				5,902,176,372.22		
3. Total de la Deuda Pública y Otros Pasivos	25,980,198,198.22	2,684,303,706.59	2,389,413,752.00	0.00	27,209,768,158.31	1,084,994,784.60	160,986,077.11

4. Deuda Contingente	548,856,763.51	0.00	38,507,633.78	0.00	510,349,129.73	39,360,982.91	0.00
A. Deuda Contingente 2	102,580,942.44	0.00	5,630,067.78	0.00	96,950,874.66	6,173,440.62	0.00
B. Deuda Contingente 3	446,275,821.07	0.00	32,877,566.00	0.00	413,398,255.07	33,187,542.29	0.00
5. Valor de Instrumentos Bono							
Cupón Cero	156,714,386.90	0.00	0.00	-114,476,954.38	148,384,235.62	0.00	0.00
A. Instrumento Bono Cupón Cero	156,714,386.90	0.00	0.00	-114,476,954.38	148,384,235.62	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.	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%
Banco Mercantil del Norte, S.A.	150,000,000.00	12 Meses	TIIE+2.82	2.50%	11.07%
Banco Mercantil del Norte, S.A.	100,000,000.00	12 Meses	TIIE+2.75	2.50%	10.84%
Banco Bansi, S.A.	350,000,000.00	12 Meses	TIIE+3.00	1.25%	9.45%
Banco Mercantil del Norte, S.A.	100,000,000.00	12 Meses	TIIE+2.80	2.50%	10.84%
Banco Bansi, S.A.	250,000,000.00	12 Meses	TIIE+3.00	1.35%	9.59%
Banco Bancomer BBVA, S.A.	200,000,000.00	12 Meses	TIIE+2.60	1.00%	8.32%
Banco Mercantil del Norte, S.A.	200,000,000.00	12 Meses	TIIE+2.00	2.00%	9.28%
Banco Mercantil del Norte, S.A.	194,000,000.00	12 Meses	TIIE+1.80	1.80%	8.78%
Banco Bansi, S.A.	53,000,000.00	12 Meses	TIIE+3.00	1.45%	9.998%
Banco Mercantil del Norte, S.A.	180,000,000.00	10 Meses	TIIE+1.80	0.90%	8.96%
Banco Bansi, S.A.	200,000,000.00	09 Meses	TIIE+3.00	1.50%	11.78%
Banco Mercantil del Norte, S.A.	120,000,000.00	08 Meses	TIIE+1.80	0.90%	9.38%
Banco Bansi, S.A.	30,000,000.00	08 Meses	TIIE+3.00	1.50%	12.19%
Banco Bansi, S.A.	110,000,000.00	08 Meses	TIIE+3.00	1.50%	12.19%
Banco Bansi, S.A.	150,000,000.00	07 Meses	TIIE+3.00	1.80%	12.36%
Banco Bansi, S.A.	300,000,000.00	07 Meses	TIIE+3.00	2.80%	14.66%
Banco BBVA México, S.A.	200,000,000.00	05 Meses	TIIE+1.70	0.90%	10.27%
Banco Mercantil del Norte, S.A.	300,000,000.00	05 Meses	TIIE+1.80	0.90%	11.08%
Banco Bansi, S.A.	450,000,000.00	05 Meses	TIIE+3.00	2.80%	20.20%

*Se considera el mismo importe al 30 de septiembre de 2021, debido a que a la presente fecha no se cuenta con la información.