



**GOBIERNO DEL ESTADO DE QUINTANA ROO**  
**Endeudamiento Neto**  
**Del 01 de Enero al 31 de Marzo 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)               | -                         | -                    | -                    |
| Banorte, S.A. (6,300 mdp)                | -                         | 2,990,725.96         | 2,990,725.96         |
| Banobras, S.N.C. (3,000 mdp)             | -                         | 1,473,987.50         | 1,473,987.50         |
| Banobras, S.N.C. (1,500 mdp)             | -                         | 737,004.40           | 737,004.40           |
| Banobras, S.N.C. (4,500 mdp)             | -                         | 6,999,286.32         | 6,999,286.32         |
| Banobras, S.N.C. (1,500 mdp)             | -                         | 736,993.75           | 736,993.75           |
| Banobras, S.N.C. (786.5 mdp)             | -                         | 1,196,749.95         | 1,196,749.95         |
| HSBC Mexico, S.A. (500 mdp)              | -                         | 188,099.34           | 188,099.34           |
| HSBC Mexico, S.A. (650 mdp)              | -                         | 244,529.15           | 244,529.15           |
| Banobras, S.N.C. (820 mdp) FAFEF*        | -                         | 3,143,921.07         | 3,143,921.07         |
| <b>Total Créditos Bancarios</b>          | -                         | <b>17,711,297.44</b> | <b>17,711,297.44</b> |
| <b>Otros Instrumentos de Deuda</b>       |                           |                      |                      |
| <b>Total Otros Instrumentos de Deuda</b> | -                         | -                    | -                    |
| <b>Total</b>                             | -                         | <b>17,711,297.44</b> | <b>17,711,297.44</b> |