

Información General	
Entidad Federativa:	Quintana Roo
Link de Cuenta Pública:	http://www.cuentapublica.rrq.rrq.mx/tema/Contabilidad/contabilidad
Link de Formatos CONAC:	http://www.cuentapublica.rrq.rrq.mx/tema/Contabilidad/contabilidad
Link de participaciones otorgadas a Municipios:	http://www.cuentapublica.rrq.rrq.mx/tema/Contabilidad/contabilidad

Tema	Información	Concepto	Acreedor o Prestador de Servicio / Subconcepto	Clave de Registro ante la SHCP	Fuente de Pago	Fuente de Pago Alternativa	Deudor u Obligado	Monto Contratado (pesos)	Unidad de Contrato	Saldo / Monto	Saldo / Monto	Saldo / Monto	Saldo / Monto	Saldo / Monto	Amortizaciones /	Amortizaciones /	Amortizaciones /	Amortizaciones /	Amortizaciones /	Intereses (pesos)	Intereses (pesos)	Intereses (pesos)	Intereses (pesos)	Intereses (pesos)
										Devengado (pesos)	Devengado (pesos)	Devengado (pesos)	Devengado (pesos)	Devengado (pesos)	Pago de Inversión	Pago de Inversión	Pago de Inversión	Pago de Inversión	Pago de Inversión					
										2016 1T	2016 2T	2016 3T	2016 4T	2016 CP	2016 1T	2016 2T	2016 3T	2016 4T	2016 CP	2016 1T	2016 2T	2016 3T	2016 4T	2016 CP
Deudo	Deuda Pública y Obligaciones a Largo Plazo, Servicio de la Deuda y Pago de Inversión a Largo Plazo																							
		Crédito de Largo Plazo	Banorte	612/2011	RSP	N.A.	GOBIERNO DEL ESTADO	2,250,000,000.0	Pesos	2,151,299,151.0	2,138,933,974.0	2,126,207,096.0	2,113,108,273.0	2,113,108,273.0	13,013,859.0	12,365,177.0	12,726,768.0	13,098,933.0	50,204,737.0	33,506,137.0	36,056,808.0	37,829,306.0	40,611,176.0	148,003,427.0
		Crédito de Largo Plazo	Multiva	P23-0833096	RSP	N.A.	GOBIERNO DEL ESTADO	2,500,000,000.0	Pesos	2,470,836,000.0	2,457,234,000.0	2,442,777,000.0	2,432,664,000.0	2,424,664,000.0	12,747,000.0	13,602,000.0	14,457,000.0	10,113,000.0	50,019,000.0	48,393,380.0	50,349,265.0	52,794,674.0	55,150,897.0	184,668,376.0
		Crédito de Largo Plazo	Multiva	696/2011	RSP	N.A.	GOBIERNO DEL ESTADO	1,543,532,736.0	Pesos	1,415,303,933.0	1,398,440,377.0	1,382,076,810.0	1,372,001,030.0	1,372,001,030.0	1,432,001,030.0	15,863,561.0	15,863,561.0	15,863,561.0	10,975,706.0	58,166,389.0	56,010,152.0	56,984,328.0	58,210,130.0	100,811,992.0
		Crédito de Largo Plazo	Multiva	P23-1214231	RSP	N.A.	GOBIERNO DEL ESTADO	1,200,000,000.0	Pesos	1,200,000,000.0	1,200,000,000.0	1,200,000,000.0	1,200,000,000.0	1,200,000,000.0	0.0	0.0	0.0	0.0	0.0	23,421,987.0	24,496,317.0	25,832,373.0	16,300,877.0	90,051,553.0
		Crédito de Largo Plazo	HSBC	P23-1214236	RSP	N.A.	GOBIERNO DEL ESTADO	400,000,000.0	Pesos	387,776,420.0	385,334,104.0	382,889,788.0	380,445,472.0	380,445,472.0	2,444,316.0	2,444,316.0	2,444,316.0	2,444,316.0	9,777,264.0	8,025,537.0	8,031,620.0	8,030,018.0	8,030,018.0	32,395,102.0
		Crédito de Largo Plazo	HSBC	692/2011	RSP	N.A.	GOBIERNO DEL ESTADO	1,500,000,000.0	Pesos	1,342,309,920.0	1,313,848,828.0	1,325,387,716.0	1,316,926,644.0	1,316,926,644.0	8,461,092.0	8,461,092.0	8,461,092.0	8,461,092.0	33,844,368.0	27,248,274.0	26,477,355.0	27,865,194.0	29,608,878.0	111,873,134.0
		Crédito de Largo Plazo	Interacciones	P23-0831306	RSP	N.A.	GOBIERNO DEL ESTADO	2,484,000,000.0	Pesos	2,378,763,537.0	2,387,989,358.0	2,355,894,407.0	2,347,648,593.0	2,347,648,593.0	11,461,913.0	11,774,179.0	12,094,951.0	8,245,814.0	43,576,857.0	44,083,776.0	45,979,071.0	48,352,141.0	33,764,685.0	172,159,673.0
		Crédito de Largo Plazo	Interacciones	P23-02315008	RSP	N.A.	GOBIERNO DEL ESTADO	1,434,458,407.0	Pesos	1,434,458,407.0	1,434,458,407.0	1,434,458,407.0	1,434,458,407.0	1,434,458,407.0	0.0	0.0	0.0	0.0	0.0	26,078,445.0	27,360,680.0	28,938,660.0	30,309,393.0	102,683,179.0
		Crédito de Largo Plazo	Interacciones	P23-02315009	RSP	N.A.	Gobierno del Estado	1,000,000,000.0	Pesos	1,000,000,000.0	1,000,000,000.0	1,000,000,000.0	1,000,000,000.0	1,000,000,000.0	0.0	0.0	0.0	0.0	0.0	18,178,600.0	19,873,875.0	20,172,133.0	14,158,231.0	71,583,239.0
		Crédito de Largo Plazo	Banfi	P23-1214230	RSP	N.A.	Gobierno del Estado	1,400,000,000.0	Pesos	1,377,234,717.0	1,372,239,540.0	1,367,133,610.0	1,361,852,359.0	1,361,852,359.0	4,828,898.0	4,875,177.0	5,125,930.0	5,281,213.0	20,211,216.0	25,210,773.0	27,465,240.0	29,628,405.0	29,221,591.0	111,476,088.0
		Crédito de Largo Plazo	Banderas	663/2011	RSP	N.A.	Gobierno del Estado	6,000,000,000.0	Pesos	3,911,882,881.0	3,900,952,307.0	3,889,589,416.0	3,881,857,148.0	3,881,857,148.0	10,657,443.0	10,980,174.0	11,311,091.0	7,731,868.0	40,682,777.0	37,673,275.0	37,432,318.0	38,142,331.0	38,299,265.0	321,547,599.0
		Crédito de Largo Plazo	Banderas	P23-1212199	PROFISE	N.A.	Gobierno del Estado	273,394,812.0	Pesos	262,861,190.0	262,861,190.0	262,861,190.0	262,861,190.0	262,861,190.0	0.0	0.0	0.0	0.0	0.0	6,005,455.0	6,005,455.0	5,869,522.0	3,896,119.0	23,686,960.0
		Crédito de Largo Plazo	Banderas	P23-1216075	RSP	N.A.	Gobierno del Estado	5,800,000,000.0	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Multiva	P23-1216076	RSP	N.A.	Gobierno del Estado	5,004,461,103.0	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Multiva	P23-1216074	RSP	N.A.	Gobierno del Estado	3,656,451,554.0	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	HSBC	P23-1216078	RSP	N.A.	Gobierno del Estado	1,698,186,888.0	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Crédito de Largo Plazo	Banorte	P23-1216077	RSP	N.A.	Gobierno del Estado	3,000,000,000.0	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Garantía de Pago Oportuno	Banderas	P23-1216076	GP	RSP	N.A.	Gobierno del Estado	25% del Saldo Insoluto	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Garantía de Pago Oportuno	Banderas	P23-1216074	GP	RSP	N.A.	Gobierno del Estado	25% del Saldo Insoluto	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Garantía de Pago Oportuno	Banderas	P23-1216077	GP	RSP	N.A.	Gobierno del Estado	25% del Saldo Insoluto	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Deuda avalada, subsidiaria, solidaria o similar	Interacciones	P23-1215140	Ingresos Propios	RSP	Comisión de Agua Potab	560,000,000.0	Pesos	560,000,000.0	560,000,000.0	560,000,000.0	560,000,000.0	560,000,000.0	0.0	0.0	0.0	0.0	0.0	8,217,889.0	10,604,729.0	11,283,118.0	12,317,104.0	42,432,040.0
		Deuda avalada, subsidiaria, solidaria o similar	Banorte	035/2011	RSP	N.A.	OTROM BLANCO	130,000,000.0	Pesos	122,018,774.0	121,238,871.0	120,436,199.0	119,610,096.0	119,610,096.0	761,548.0	779,903.0	802,671.0	826,104.0	3,170,226.0	1,547,312.0	1,769,281.0	1,816,341.0	1,982,617.0	7,115,551.0
		Deuda avalada, subsidiaria, solidaria o similar	Banderas	540/2010	Ingresos Propios	RSP	MUNICIPIO BENITO JUA	227,045,020.0	Pesos	176,456,307.0	173,464,455.0	170,610,970.0	167,294,584.0	167,294,584.0	2,931,465.0	2,991,852.0	3,051,485.0	3,116,386.0	12,093,187.0	2,378,134.0	2,538,765.0	2,660,326.0	2,726,718.0	10,203,943.0
		Otros	Interacciones	P23-1216074	ID	RSP	GOBIERNO DEL ESTADO nacional	27,801,459.45	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Otros	HSBC	P23-1216078	ID	RSP	GOBIERNO DEL ESTADO nacional	12,672,828.14	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Otros	Banorte	P23-1216077	ID	RSP	GOBIERNO DEL ESTADO nacional	21,143,9410.33	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Otros	Banorte	P23-1216076	ID	RSP	GOBIERNO DEL ESTADO nacional	37,406,087.72	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Otros	Interacciones	P23-1216074	ID	RSP	GOBIERNO DEL ESTADO	25% DEL NACIONAL	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Otros	HSBC	P23-1216078	ID	RSP	GOBIERNO DEL ESTADO	25% DEL NACIONAL	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Otros	Banorte	P23-1216077	ID	RSP	GOBIERNO DEL ESTADO	25% DEL NACIONAL	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Otros	Banorte	P23-1216075	ID	RSP	GOBIERNO DEL ESTADO	25% DEL NACIONAL	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Otros	Banorte	P23-1216076	ID	RSP	GOBIERNO DEL ESTADO	25% DEL NACIONAL	Pesos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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