



Poder Ejecutivo de la Ciudad de México Endeudamiento Neto p/ Del 1 de enero al 31 de diciembre de 2024 (Pesos)			
Identificación de Crédito o Instrumento	Contratación / Colocación A	Amortización B	Endeudamiento Neto C= A-B
Créditos Bancarios			
BANOBRAS 4,000	0	41,154,825	-41,154,825
BANOBRAS 4,459	0	68,198,507	-68,198,507
BANOBRAS 4,806	0	65,706,809	-65,706,809
BANOBRAS 175	0	9,687,717	-9,687,717
BANOBRAS 1,499	0	95,833,333	-95,833,333
BANOBRAS 2,138	0	0	0
BANOBRAS 294	0	0	0
BANOBRAS 1,954	0	140,423,476	-140,423,476
BANOBRAS 145	0	10,474,728	-10,474,728
BANOBRAS 196	0	0	0
BANOBRAS 1,949	0	150,920,235	-150,920,235
BANOBRAS 1,000	0	55,555,556	-55,555,556
BANOBRAS 1,378	0	91,923,995	-91,923,995
BANOBRAS 2,000	0	346,590,418	-346,590,418
BANOBRAS 2,000-20	0	200,000,000	-200,000,000
BANOBRAS 2,300	0	230,000,000	-230,000,000
BANOBRAS 2,500	0	252,100,840	-252,100,840
BANOBRAS 2,683	0	270,607,980	-270,607,980
BANOBRAS 2,200	0	244,444,444	-244,444,444
BANOBRAS 3,000	0	200,000,000	-200,000,000
BANOBRAS 1,908	0	127,212,713	-127,212,713
BANOBRAS 4,263	0	213,187,719	-213,187,719
BANOBRAS 2,500-23 (1)	0	884,163	-884,163
BANOBRAS 2,500-23 (2)	0	884,163	-884,163
BANOBRAS 4,974	0	1,759,336	-1,759,336
BANOBRAS 1,702	1,702,761,230	0	1,702,761,230
BANOBRAS 2,000-24	2,000,000,000	0	2,000,000,000
BANOBRAS 2,225	2,225,251,327	0	2,225,251,327
BANOBRAS 2,500-24	2,500,000,000	0	2,500,000,000
BBVA BANCOMER 4,700	0	67,751,987	-67,751,987
BBVA BANCOMER 3,457	0	49,847,793	-49,847,793
BBVA BANCOMER 7,000	0	172,841,480	-172,841,480
BBVA BANCOMER 2,500	0	312,500,000	-312,500,000
BBVA BANCOMER 3,000-15	0	214,285,714	-214,285,714
BBVA BANCOMER 3,000-18	0	333,333,333	-333,333,333
BANCOMER 2,000	0	346,590,418	-346,590,418
BANCOMER 3,421	0	321,846,252	-321,846,252
BANCOMER 500-19	0	47,035,841	-47,035,841
BBVA 2,296	0	255,143,166	-255,143,166
BBVA 2,500-22	0	250,000,000	-250,000,000
BBVA 1,763	0	176,375,438	-176,375,438
BBVA 3,037	0	151,892,760	-151,892,760
FID 248525 DE HSBC	0	0	0
HSBC 2,500	0	357,142,857	-357,142,857
HSBC 1,170	0	130,101,711	-130,101,711
BANAMEX 1,500	0	80,838,324	-80,838,324
BANAMEX 3.000	3,000,000,000	0	3,000,000,000
SANTANDER 2,400	0	266,666,667	-266,666,667
SANTANDER 2,000	0	133,333,333	-133,333,333
SANTANDER 2,169	0	27,405,852	-27,405,852
Total Créditos Bancarios	11,428,012,557	6,512,483,884	4,915,528,673
Otros Instrumentos de Deuda			
BONO GDFCB 07	0	0	0
BONO GDFECB 12	0	0	0
BONO GDFECB 14	0	2,500,000,000	-2,500,000,000
BONO GDFECB 15-2 LP	0	0	0
BONO GCDMXCB 17X	0	0	0
BONO GCDMXCB 18V	0	0	0
BONO CDMXCB 19	0	0	0
Total Otros Instrumentos de Deuda	0	2,500,000,000	-2,500,000,000
TOTAL	11,428,012,557	9,012,483,884	2,415,528,673

p/ Cifras Preliminares

Las cifras pueden no coincidir por efecto del redondeo

Las notas que acompañan al presente Estado Financiero son parte Integral del mismo