

Cuadro 4. Endeudamiento del Gobierno de la Ciudad de México por línea de crédito <sup>1)</sup>  
 Octubre - Diciembre 2022  
 (millones de pesos)

Concepto	Saldo al 31 de diciembre del 2021	Colocación	Amortización	Saldo al 31 de diciembre del 2022	Endeudamiento Neto	Variación Endeudamiento
TOTAL DEUDA DEL GCDMX	94,474.2	11,565.4	7,101.9	98,937.7	4,463.5	4.7%
<b>BANCA DE DESARROLLO:</b>	<b>36,519.2</b>	<b>4,263.8</b>	<b>2,739.7</b>	<b>38,043.2</b>	<b>1,524.0</b>	<b>4.2%</b>
BANOBRAS 4,000	2,954.5	-	36.5	2,918.0	36.5	-1.2%
BANOBRAS 4,459	4,144.0	-	52.5	4,091.6	52.5	-1.3%
BANOBRAS 4,806	4,615.7	-	43.8	4,571.8	43.8	-0.9%
BANOBRAS 175	67.0	-	9.7	57.3	9.7	-14.5%
BANOBRAS 1,499	1,031.0	-	95.8	935.2	95.8	-9.3%
BANOBRAS 2,138	2,138.6	-	n/a	2,138.6	-	0.0%
BANOBRAS 294	294.9	-	n/a	294.9	-	0.0%
BANOBRAS 1,954	830.8	-	140.4	690.4	140.4	-16.9%
BANOBRAS 145	62.0	-	10.5	51.5	10.5	-16.9%
BANOBRAS 196	196.8	-	n/a	196.8	-	0.0%
BANOBRAS 1,024	330.8	-	185.5	145.3	185.5	-56.1%
BANOBRAS 1,949	1,194.8	-	150.9	1,043.9	150.9	-12.6%
BANOBRAS 1,000	429.4	-	267.4	162.0	267.4	-62.3%
BANOBRAS 1,378	1,011.2	-	91.9	919.2	91.9	-9.1%
BANOBRAS 2,000	1,757.8	-	273.0	1,484.8	273.0	-15.5%
BANOBRAS 2,000-20	1,716.7	-	200.0	1,516.7	200.0	-11.7%
BANOBRAS 2,300	1,974.2	-	230.0	1,744.2	230.0	-11.7%
BANOBRAS 2,500	2,247.9	-	252.1	1,995.8	252.1	-11.2%
BANOBRAS 2,683	2,412.9	-	270.6	2,142.3	270.6	-11.2%
BANOBRAS 2,200	2,200.0	-	101.9	2,098.1	101.9	-4.6%
BANOBRAS 3,000	3,000.0	-	200.0	2,800.0	200.0	-6.7%
BANOBRAS 1,908	1,908.2	-	127.2	1,781.0	127.2	-6.7%
BANOBRAS 4,263	-	4,263.8	-	4,263.8	4,263.8	100.0%
<b>BANCA COMERCIAL:</b>	<b>43,153.2</b>	<b>7,301.6</b>	<b>4,362.1</b>	<b>46,092.6</b>	<b>2,939.5</b>	<b>6.8%</b>
BANCOMER 4,700	4,514.7	-	45.2	4,469.5	45.2	-1.0%
BANCOMER 3,457	3,321.7	-	33.3	3,288.4	33.3	-1.0%
BANCOMER 7,000 (ANTES DEXIA)	5,989.3	-	148.2	5,841.1	148.2	-2.5%
BANCOMER 2,500	937.5	-	312.5	625.0	312.5	-33.3%
BANCOMER 3,000-7	1,000.0	-	500.0	500.0	500.0	-50.0%
BANCOMER 3,000-15	2,142.9	-	214.3	1,928.6	214.3	-10.0%
BANCOMER 3,000-18	2,333.3	-	333.3	2,000.0	333.3	-14.3%
BANCOMER 2,000	1,757.8	-	273.0	1,484.8	273.0	-15.5%
BANCOMER 3,421	3,196.3	-	253.5	2,942.9	253.5	-7.9%
BANCOMER 500-19	467.1	-	37.0	430.1	37.0	-7.9%
BANCOMER 2,296	2,296.3	-	106.3	2,190.0	106.3	-4.6%
BBVA 2,500-2	-	2,500.0	-	2,500.0	2,500.0	100.0%
BBVA 1,763	-	1,763.8	-	1,763.8	1,763.8	100.0%
BBVA 3,037	-	3,037.9	-	3,037.9	3,037.9	100.0%
Fid. 304760 de HSBC (ANTES DEXIA)	7,000.0	-	-	7,000.0	-	0.0%
HSBC 2,500	1,071.4	-	357.1	714.3	357.1	-33.3%
HSBC 1,170	910.7	-	130.1	780.6	130.1	-14.3%
BANAMEX 1,500	772.5	-	80.8	691.6	80.8	-10.5%
BANAMEX 3,500	875.0	-	437.5	437.5	437.5	-50.0%
SANTANDER 3,500	700.0	-	700.0	-	700.0	-100.0%
SANTANDER 2,400	1,866.7	-	266.7	1,600.0	266.7	-14.3%
SANTANDER 2,000	2,000.0	-	133.3	1,866.7	133.3	-6.7%
<b>MERCADO DE CAPITALES:</b>	<b>14,801.9</b>	<b>-</b>	<b>-</b>	<b>14,801.9</b>	<b>-</b>	<b>0.0%</b>
BONO GDFCB 07	575.0	-	n/a	575.0	-	0.0%
BONO GDFECB 12	2,500.0	-	n/a	2,500.0	-	0.0%
BONO GDFECB 13	2,126.9	-	n/a	2,126.9	-	0.0%
BONO GDFECB 14	2,500.0	-	n/a	2,500.0	-	0.0%
BONO GDFECB 15-2	2,500.0	-	n/a	2,500.0	-	0.0%
BONO GCDMXCB 17X	2,000.0	-	n/a	2,000.0	-	0.0%
BONO GCDMXCB 18V	1,100.0	-	n/a	1,100.0	-	0.0%
BONO CDMXCB 19	1,500.0	-	n/a	1,500.0	-	0.0%

<sup>1)</sup> Los agregados pueden discrepar a causa del redondeo.

Fuente: Secretaría de Administración y Finanzas del Gobierno de la Ciudad de México. Cifras preliminares.