

Cuadro 2. Endeudamiento del Gobierno de la Ciudad de México por línea de crédito ^{1/1}
enero - marzo 2023
(millones de pesos)

Concepto	Saldo al 31 de diciembre del 2022	Colocación	Amortización	Saldo al 31 de marzo del 2023	Endeudamiento Neto	Variación nominal Endeudamiento
TOTAL DEUDA DEL GCDMX	98,937.7	-	1,829.4	97,108.3	(1,829.39)	-1.8%
BANCA DE DESARROLLO:	38,043.2	-	716.8	37,326.4	(716.82)	-1.9%
BANOBAS 4,000	2,918.0	-	-	2,918.0	0.00	0.0%
BANOBAS 4,459	4,091.6	-	14.2	4,077.3	(14.23)	-0.3%
BANOBAS 4,806	4,571.8	-	12.4	4,559.4	(12.42)	-0.3%
BANOBAS 175	57.3	-	2.4	54.9	(2.42)	-4.2%
BANOBAS 1,499	935.2	-	24.0	911.2	(23.96)	-2.6%
BANOBAS 2,138	2,138.6	-	n/a	2,138.6	0.00	0.0%
BANOBAS 294	294.9	-	n/a	294.9	0.00	0.0%
BANOBAS 1,954	690.4	-	35.1	655.3	(35.11)	-5.1%
BANOBAS 145	51.5	-	2.6	48.9	(2.62)	-5.1%
BANOBAS 196	196.8	-	n/a	196.8	0.00	0.0%
BANOBAS 1,024	145.3	-	43.6	101.7	(43.59)	-30.0%
BANOBAS 1,949	1,043.9	-	37.7	1,006.1	(37.73)	-3.6%
BANOBAS 1,000	162.0	-	13.9	148.1	(13.89)	-8.6%
BANOBAS 1,378	919.2	-	23.0	896.3	(22.98)	-2.5%
BANOBAS 2,000	1,484.8	-	73.5	1,411.3	(73.49)	-4.9%
BANOBAS 2,000-20	1,516.7	-	50.0	1,466.7	(50.00)	-3.3%
BANOBAS 2,300	1,744.2	-	57.5	1,686.7	(57.50)	-3.3%
BANOBAS 2,500	1,995.8	-	63.0	1,932.8	(63.03)	-3.2%
BANOBAS 2,683	2,142.3	-	67.7	2,074.7	(67.65)	-3.2%
BANOBAS 2,200	2,098.1	-	61.1	2,037.0	(61.11)	-2.9%
BANOBAS 3,000	2,800.0	-	50.0	2,750.0	(50.00)	-1.8%
BANOBAS 1,908	1,781.0	-	31.8	1,749.2	(31.80)	-1.8%
BANOBAS 4,263	4,263.8	-	53.3	4,210.5	(53.30)	100.0%
BANCA COMERCIAL:	46,092.6	-	1,112.6	44,980.1	(1,112.57)	-2.4%
BANCOMER 4,700	4,469.5	-	12.8	4,456.7	(12.80)	-0.3%
BANCOMER 3,457	3,288.4	-	9.4	3,279.0	(9.42)	-0.3%
BANCOMER 7,000 (ANTES DEXIA)	5,841.1	-	38.9	5,802.3	(38.86)	-0.7%
BANCOMER 2,500	625.0	-	78.1	546.9	(78.13)	-12.5%
BANCOMER 3,000-7	500.0	-	125.0	375.0	(125.00)	-25.0%
BANCOMER 3,000-15	1,928.6	-	53.6	1,875.0	(53.57)	-2.8%
BANCOMER 3,000-18	2,000.0	-	83.3	1,916.7	(83.33)	-4.2%
BANCOMER 2,000	1,484.8	-	73.5	1,411.3	(73.49)	-4.9%
BANCOMER 3,421	2,942.9	-	68.2	2,874.6	(68.24)	-2.3%
BANCOMER 500-19	430.1	-	10.0	420.1	(9.97)	-2.3%
BANCOMER 2,296	2,190.0	-	63.8	2,126.2	(63.79)	-2.9%
BBVA 2,500-2	2,500.0	-	62.5	2,437.5	(62.50)	100.0%
BBVA 1,763	1,763.8	-	44.1	1,719.7	(44.09)	100.0%
BBVA 3,037	3,037.9	-	38.0	2,999.9	(37.97)	100.0%
Fid. 304760 de HSBC (ANTES DEXIA)	7,000.0	-	-	7,000.0	0.00	0.0%
HSBC 2,500	714.3	-	89.3	625.0	(89.29)	-12.5%
HSBC 1,170	780.6	-	32.5	748.1	(32.53)	-4.2%
BANAMEX 1,500	691.6	-	20.2	671.4	(20.21)	-2.9%
BANAMEX 3,500	437.5	-	109.4	328.1	(109.38)	-25.0%
SANTANDER 2,400	1,600.0	-	66.7	1,533.3	(66.67)	-4.2%
SANTANDER 2,000	1,866.7	-	33.3	1,833.3	(33.33)	-1.8%
MERCADO DE CAPITALES:	14,801.9	-	-	14,801.9	0.00	0.0%
BONO GDFCB 07	575.0	-	n/a	575.0	0.00	0.0%
BONO GDFECB 12	2,500.0	-	n/a	2,500.0	0.00	0.0%
BONO GDFECB 13	2,126.9	-	n/a	2,126.9	0.00	0.0%
BONO GDFECB 14	2,500.0	-	n/a	2,500.0	0.00	0.0%
BONO GDFECB 15-2	2,500.0	-	n/a	2,500.0	0.00	0.0%
BONO GCDMXCB 17X	2,000.0	-	n/a	2,000.0	0.00	0.0%
BONO GCDMXCB 18V	1,100.0	-	n/a	1,100.0	0.00	0.0%
BONO CDMXCB 19	1,500.0	-	n/a	1,500.0	0.00	0.0%

^{1/1} Los agregados pueden discrepar a causa del redondeo.

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