

**Cuadro 3. Endeudamiento del Gobierno de la Ciudad de México por línea de crédito <sup>1</sup>**  
**enero - diciembre 2023**  
**(millones de pesos)**

Concepto	Saldo al 31 de diciembre del 2022	Colocación	Amortización	Saldo al 31 de diciembre del 2023	Endeudamiento Neto	Variación Endeudamiento
<b>TOTAL DEUDA DEL GCDMX</b>	<b>98,937.7</b>	<b>12,144.5</b>	<b>9,475.8</b>	<b>101,606.4</b>	<b>2,668.7</b>	<b>2.7%</b>
<b>BANCA DE DESARROLLO:</b>	<b>38,043.2</b>	<b>9,974.6</b>	<b>2,858.8</b>	<b>45,159.0</b>	<b>7,115.8</b>	<b>18.7%</b>
BANOBRAS 4,000	2,918.0	-	-	2,918.0	-	0.0%
BANOBRAS 4,459	4,091.6	-	59.8	4,031.7	(59.8)	(1.5%)
BANOBRAS 4,806	4,571.8	-	53.7	4,518.2	(53.7)	(1.2%)
BANOBRAS 175	57.3	-	9.7	47.6	(9.7)	(16.9%)
BANOBRAS 1,499	935.2	-	95.8	839.3	(95.8)	(10.2%)
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	690.4	-	140.4	550.0	(140.4)	(20.3%)
BANOBRAS 145	51.5	-	10.5	41.0	(10.5)	(20.3%)
BANOBRAS 196	196.8	-	n/a	196.8	-	0.0%
BANOBRAS 1,024	145.3	-	145.3	-	(145.3)	(100.0%)
BANOBRAS 1,949	1,043.9	-	150.9	892.9	(150.9)	(14.5%)
BANOBRAS 1,000	162.0	-	55.6	106.5	(55.6)	(34.3%)
BANOBRAS 1,378	919.2	-	91.9	827.3	(91.9)	(10.0%)
BANOBRAS 2,000	1,484.8	-	307.6	1,177.2	(307.6)	(20.7%)
BANOBRAS 2,000-20	1,516.7	-	200.0	1,316.7	(200.0)	(13.2%)
BANOBRAS 2,300	1,744.2	-	230.0	1,514.2	(230.0)	(13.2%)
BANOBRAS 2,500	1,995.8	-	252.1	1,743.7	(252.1)	(12.6%)
BANOBRAS 2,683	2,142.3	-	270.6	1,871.7	(270.6)	(12.6%)
BANOBRAS 2,200	2,098.1	-	244.4	1,853.7	(244.4)	(11.7%)
BANOBRAS 3,000	2,800.0	-	200.0	2,600.0	(200.0)	(7.1%)
BANOBRAS 1,908	1,781.0	-	127.2	1,653.8	(127.2)	(7.1%)
BANOBRAS 4,263	4,263.8	-	213.2	4,050.6	(213.2)	(5.0%)
BANOBRAS 2,500-23 (1)	-	2,500.0	-	2,500.0	2,500.0	100.0%
BANOBRAS 2,500-23 (2)	-	2,500.0	-	2,500.0	2,500.0	100.0%
BANOBRAS 4,974	-	4,974.6	-	4,974.6	4,974.6	100.0%
<b>BANCA COMERCIAL:</b>	<b>46,092.6</b>	<b>2,169.9</b>	<b>4,490.2</b>	<b>43,772.4</b>	<b>(2,320.2)</b>	<b>(5.0%)</b>
BANCOMER 4,700	4,469.5	-	55.3	4,414.2	(55.3)	(1.2%)
BANCOMER 3,457	3,288.4	-	40.7	3,247.7	(40.7)	(1.2%)
BANCOMER 7,000 (ANTES DEXIA)	5,841.1	-	160.0	5,681.1	(160.0)	(2.7%)
BANCOMER 2,500	625.0	-	312.5	312.5	(312.5)	(50.0%)
BANCOMER 3,000-7	500.0	-	500.0	-	(500.0)	(100.0%)
BANCOMER 3,000-15	1,928.6	-	214.3	1,714.3	(214.3)	(11.1%)
BANCOMER 3,000-18	2,000.0	-	333.3	1,666.7	(333.3)	(16.7%)
BANCOMER 2,000	1,484.8	-	307.6	1,177.2	(307.6)	(20.7%)
BANCOMER 3,421	2,942.9	-	285.6	2,657.2	(285.6)	(9.7%)
BANCOMER 500-19	430.1	-	41.7	388.3	(41.7)	(9.7%)
BANCOMER 2,296	2,190.0	-	255.1	1,934.8	(255.1)	(11.7%)
BBVA 2,500-22	2,500.0	-	250.0	2,250.0	(250.0)	(10.0%)
BBVA 1,763	1,763.8	-	176.4	1,587.4	(176.4)	(10.0%)
BBVA 3,037	3,037.9	-	151.9	2,886.0	(151.9)	(5.0%)
Fid. 304760 de HSBC (ANTES DEXIA)	7,000.0	-	-	7,000.0	-	0.0%
HSBC 2,500	714.3	-	357.1	357.1	(357.1)	(50.0%)
HSBC 1,170	780.6	-	130.1	650.5	(130.1)	(16.7%)
BANAMEX 1,500	691.6	-	80.8	610.8	(80.8)	(11.7%)
BANAMEX 3,500	437.5	-	437.5	-	(437.5)	(100.0%)
SANTANDER 2,400	1,600.0	-	266.7	1,333.3	(266.7)	(16.7%)
SANTANDER 2,000	1,866.7	-	133.3	1,733.3	(133.3)	(7.1%)
SANTANDER 2,169	-	2,169.9	-	2,169.9	2,169.9	100.0%
<b>MERCADO DE CAPITALES:</b>	<b>14,801.9</b>	<b>-</b>	<b>2,126.9</b>	<b>12,675.0</b>	<b>-</b>	<b>(14.4%)</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	-	2,126.9	-	(2,126.9)	(100.0%)
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.

Números negativos entre paréntesis

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