

**Cuadro 2. Endeudamiento del Gobierno de la Ciudad de México por línea de crédito <sup>1/</sup>**  
enero - marzo 2024  
(millones de pesos)

Concepto	Saldo al 31 de diciembre del 2023	Colocación	Amortización	Saldo al 31 de diciembre del 2024	Endeudamiento Neto	Variación Endeudamiento
<b>TOTAL DEUDA DEL GCDMX</b>	<b>101,606.4</b>	<b>0.0</b>	<b>1,599.6</b>	<b>100,006.8</b>	<b>(1,599.6)</b>	<b>-1.6%</b>
<b>BANCA DE DESARROLLO:</b>	<b>45,159.0</b>	<b>0.0</b>	<b>688.1</b>	<b>44,470.9</b>	<b>(688.1)</b>	<b>-1.5%</b>
BANOBRAS 4,000	2,918.0	0.0	0.0	2,918.0	0.0	0.0%
BANOBRAS 4,459	4,031.7	0.0	16.2	4,015.5	(16.2)	-0.4%
BANOBRAS 4,806	4,518.2	0.0	15.2	4,503.0	(15.2)	-0.3%
BANOBRAS 175	47.6	0.0	2.4	45.2	(2.4)	-5.1%
BANOBRAS 1,499	839.3	0.0	24.0	815.4	(24.0)	-2.9%
BANOBRAS 2,138	2,138.6	0.0	n/a	2,138.6	0.0	0.0%
BANOBRAS 294	294.9	0.0	n/a	294.9	0.0	0.0%
BANOBRAS 1,954	550.0	0.0	35.1	514.9	(35.1)	-6.4%
BANOBRAS 145	41.0	0.0	2.6	38.4	(2.6)	-6.4%
BANOBRAS 196	196.8	0.0	n/a	196.8	0.0	0.0%
BANOBRAS 1,949	892.9	0.0	37.7	855.2	(37.7)	-4.2%
BANOBRAS 1,000	106.5	0.0	13.9	92.6	(13.9)	-13.0%
BANOBRAS 1,378	827.3	0.0	23.0	804.3	(23.0)	-2.8%
BANOBRAS 2,000	1,177.2	0.0	82.8	1,094.4	(82.8)	-7.0%
BANOBRAS 2,000-20	1,316.7	0.0	50.0	1,266.7	(50.0)	-3.8%
BANOBRAS 2,300	1,514.2	0.0	57.5	1,456.7	(57.5)	-3.8%
BANOBRAS 2,500	1,743.7	0.0	63.0	1,680.7	(63.0)	-3.6%
BANOBRAS 2,683	1,871.7	0.0	67.7	1,804.1	(67.7)	-3.6%
BANOBRAS 2,200	1,853.7	0.0	61.1	1,792.6	(61.1)	-3.3%
BANOBRAS 3,000	2,600.0	0.0	50.0	2,550.0	(50.0)	-1.9%
BANOBRAS 1,908	1,653.8	0.0	31.8	1,622.0	(31.8)	-1.9%
BANOBRAS 4,263	4,050.6	0.0	53.3	3,997.3	(53.3)	-1.3%
BANOBRAS 2,500-23 (1)	2,500.0	0.0	0.2	2,499.8	(0.2)	0.0%
BANOBRAS 2,500-23 (2)	2,500.0	0.0	0.2	2,499.8	(0.2)	0.0%
BANOBRAS 4,974	4,974.6	0.0	0.4	4,974.2	(0.4)	0.0%
<b>BANCA COMERCIAL:</b>	<b>43,772.4</b>	<b>0.0</b>	<b>911.5</b>	<b>42,860.9</b>	<b>(911.5)</b>	<b>-2.1%</b>
BANCOMER 4,700	4,414.2	0.0	15.7	4,398.5	(15.7)	-0.4%
BANCOMER 3,457	3,247.7	0.0	11.5	3,236.1	(11.5)	-0.4%
BANCOMER 7,000 (ANTES DEXIA)	5,681.1	0.0	42.0	5,639.1	(42.0)	-0.7%
BANCOMER 2,500	312.5	0.0	78.1	234.4	(78.1)	-25.0%
BANCOMER 3,000-15	1,714.3	0.0	53.6	1,660.7	(53.6)	-3.1%
BANCOMER 3,000-18	1,666.7	0.0	83.3	1,583.3	(83.3)	-5.0%
BANCOMER 2,000	1,177.2	0.0	82.8	1,094.4	(82.8)	-7.0%
BANCOMER 3,421	2,657.2	0.0	76.9	2,580.3	(76.9)	-2.9%
BANCOMER 500-19	388.3	0.0	11.2	377.1	(11.2)	-2.9%
BANCOMER 2,296	1,934.8	0.0	63.8	1,871.0	(63.8)	-3.3%
BBVA 2,500-22	2,250.0	0.0	62.5	2,187.5	(62.5)	-2.8%
BBVA 1,763	1,587.4	0.0	44.1	1,543.3	(44.1)	-2.8%
BBVA 3,037	2,886.0	0.0	38.0	2,848.0	(38.0)	-1.3%
Fid. 304760 de HSBC (ANTES DEXIA)	7,000.0	0.0	0.0	7,000.0	0.0	0.0%
HSBC 2,500	357.1	0.0	89.3	267.9	(89.3)	-25.0%
HSBC 1,170	650.5	0.0	32.5	618.0	(32.5)	-5.0%
BANAMEX 1,500	610.8	0.0	20.2	590.6	(20.2)	-3.3%
SANTANDER 2,400	1,333.3	0.0	66.7	1,266.7	(66.7)	-5.0%
SANTANDER 2,000	1,733.3	0.0	33.3	1,700.0	(33.3)	-1.9%
SANTANDER 2,169	2,169.9	0.0	6.0	2,164.0	(6.0)	-0.3%
<b>MERCADO DE CAPITALES:</b>	<b>12,675.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12,675.0</b>	<b>0.0</b>	<b>0.0%</b>
BONO GDFCB 07	575.0	0.0	n/a	575.0	0.0	0.0%
BONO GDFECB 12	2,500.0	0.0	n/a	2,500.0	0.0	0.0%
BONO GDFECB 14	2,500.0	0.0	n/a	2,500.0	0.0	0.0%
BONO GDFECB 15-2	2,500.0	0.0	n/a	2,500.0	0.0	0.0%
BONO GCDMXCB 17X	2,000.0	0.0	n/a	2,000.0	0.0	0.0%
BONO GCDMXCB 18V	1,100.0	0.0	n/a	1,100.0	0.0	0.0%
BONO CDMXCB 19	1,500.0	0.0	n/a	1,500.0	0.0	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.