



**Cuadro 2. Endeudamiento del Gobierno de la Ciudad de México por línea de crédito ^{1/}
enero - septiembre 2024
(millones de pesos)**

Concepto	Saldo al 31 de diciembre del 2023	Colocación	Amortización ^{2/}	Saldo al 30 de septiembre de 2024	Endeudamiento Neto	Variación Endeudamiento
TOTAL DEUDA DEL GCDMX	101,606.4	0.0	4,876.0	96,730.5	(4,876.0)	-4.8%
BANCA DE DESARROLLO:	45,159.0	0.0	2,117.3	43,041.7	(2,117.3)	-4.7%
BANOBRAS 4,000	2,918.0	0.0	41.2	2,876.8	(41.2)	-1.4%
BANOBRAS 4,459	4,031.7	0.0	50.3	3,981.4	(50.3)	-1.2%
BANOBRAS 4,806	4,518.2	0.0	48.0	4,470.2	(48.0)	-1.1%
BANOBRAS 175	47.6	0.0	7.3	40.4	(7.3)	-15.3%
BANOBRAS 1,499	839.3	0.0	71.9	767.5	(71.9)	-8.6%
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	105.3	444.7	(105.3)	-19.1%
BANOBRAS 145	41.0	0.0	7.9	33.2	(7.9)	-19.1%
BANOBRAS 196	196.8	0.0	n/a	196.8	0.0	0.0%
BANOBRAS 1,949	892.9	0.0	113.2	779.8	(113.2)	-12.7%
BANOBRAS 1,000	106.5	0.0	41.7	64.8	(41.7)	-39.1%
BANOBRAS 1,378	827.3	0.0	68.9	758.4	(68.9)	-8.3%
BANOBRAS 2,000	1,177.2	0.0	256.0	921.2	(256.0)	-21.7%
BANOBRAS 2,000-20	1,316.7	0.0	150.0	1,166.7	(150.0)	-11.4%
BANOBRAS 2,300	1,514.2	0.0	172.5	1,341.7	(172.5)	-11.4%
BANOBRAS 2,500	1,743.7	0.0	189.1	1,554.6	(189.1)	-10.8%
BANOBRAS 2,683	1,871.7	0.0	203.0	1,668.7	(203.0)	-10.8%
BANOBRAS 2,200	1,853.7	0.0	183.3	1,670.4	(183.3)	-9.9%
BANOBRAS 3,000	2,600.0	0.0	150.0	2,450.0	(150.0)	-5.8%
BANOBRAS 1,908	1,653.8	0.0	95.4	1,558.4	(95.4)	-5.8%
BANOBRAS 4,263	4,050.6	0.0	159.9	3,890.7	(159.9)	-3.9%
BANOBRAS 2,500-23 (1)	2,500.0	0.0	0.6	2,499.4	(0.6)	0.0%
BANOBRAS 2,500-23 (2)	2,500.0	0.0	0.6	2,499.4	(0.6)	0.0%
BANOBRAS 4,974	4,974.6	0.0	1.3	4,973.3	(1.3)	0.0%
BANCA COMERCIAL:	43,772.4	0.0	2,758.7	41,013.8	(2,758.7)	-6.3%
BANCOMER 4,700	4,414.2	0.0	49.5	4,364.7	(49.5)	-1.1%
BANCOMER 3,457	3,247.7	0.0	36.4	3,211.2	(36.4)	-1.1%
BANCOMER 7,000 (ANTES DEXIA)	5,681.1	0.0	128.4	5,552.7	(128.4)	-2.3%
BANCOMER 2,500	312.5	0.0	234.4	78.1	(234.4)	-75.0%
BANCOMER 3,000-15	1,714.3	0.0	160.7	1,553.6	(160.7)	-9.4%
BANCOMER 3,000-18	1,666.7	0.0	250.0	1,416.7	(250.0)	-15.0%
BANCOMER 2,000	1,177.2	0.0	256.0	921.2	(256.0)	-21.7%
BANCOMER 3,421	2,657.2	0.0	237.7	2,419.5	(237.7)	-8.9%
BANCOMER 500-19	388.3	0.0	34.7	353.6	(34.7)	-8.9%
BANCOMER 2,296	1,934.8	0.0	191.4	1,743.5	(191.4)	-9.9%
BBVA 2,500-22	2,250.0	0.0	187.5	2,062.5	(187.5)	-8.3%
BBVA 1,763	1,587.4	0.0	132.3	1,455.1	(132.3)	-8.3%
BBVA 3,037	2,886.0	0.0	113.9	2,772.0	(113.9)	-3.9%
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	267.9	89.3	(267.9)	-75.0%
HSBC 1,170	650.5	0.0	97.6	552.9	(97.6)	-15.0%
BANAMEX 1,500	610.8	0.0	60.6	550.1	(60.6)	-9.9%
SANTANDER 2,400	1,333.3	0.0	200.0	1,133.3	(200.0)	-15.0%
SANTANDER 2,000	1,733.3	0.0	100.0	1,633.3	(100.0)	-5.8%
SANTANDER 2,169	2,169.9	0.0	19.6	2,150.3	(19.6)	-0.9%
MERCADO DE CAPITALES:	12,675.0	0.0	0.0	12,675.0	0.0	0.0%
BONO GDFECB 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%

^{1/} Los acreados pueden discrepar a causa del redondeo. Números negativos entre paréntesis

^{2/} Incluye amortizaciones pagadas con recursos remanentes de crédito del ejercicio fiscal 2023 aplicadas al crédito "Banobras 4,000" conforme a lo dispuesto por los lineamientos de contratación de Deuda de la Secretaría de Hacienda y Crédito Público.

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