

**Cuadro 3. Endeudamiento del Gobierno de la Ciudad de México por línea de crédito, 2024**  
(Millones de pesos)

Concepto	Saldo al 31-dic-2023 (A)	Colocación (B)	Amortización (C)	Saldo al 31-dic-2024 (D=A+B-C)	Endeudamiento neto (E=D-A)	Variación del saldo (F=D/A)
<b>T o t a l</b>	<b>101,606.4</b>	<b>11,428.0</b>	<b>9,012.5</b>	<b>104,022.0</b>	<b>2,415.5</b>	<b>2.4%</b>
<b>Banca de desarrollo:</b>	<b>45,159.0</b>	<b>8,428.0</b>	<b>2,817.6</b>	<b>50,769.5</b>	<b>5,610.5</b>	<b>12.4%</b>
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	68.2	3,963.5	(68.2)	-1.7%
Banobras 4,806	4,518.2	0.0	65.7	4,452.5	(65.7)	-1.5%
Banobras 175	47.6	0.0	9.7	37.9	(9.7)	-20.3%
Banobras 1,499	839.3	0.0	95.8	743.5	(95.8)	-11.4%
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	140.4	409.6	(140.4)	-25.5%
Banobras 145	41.0	0.0	10.5	30.6	(10.5)	-25.5%
Banobras 196	196.8	0.0	n/a	196.8	0.0	0.0%
Banobras 1,949	892.9	0.0	150.9	742.0	(150.9)	-16.9%
Banobras 1,000	106.5	0.0	55.6	50.9	(55.6)	-52.2%
Banobras 1,378	827.3	0.0	91.9	735.4	(91.9)	-11.1%
Banobras 2,000	1,177.2	0.0	346.6	830.6	(346.6)	-29.4%
Banobras 2,000-20	1,316.7	0.0	200.0	1,116.7	(200.0)	-15.2%
Banobras 2,300	1,514.2	0.0	230.0	1,284.2	(230.0)	-15.2%
Banobras 2,500	1,743.7	0.0	252.1	1,491.6	(252.1)	-14.5%
Banobras 2,683	1,871.7	0.0	270.6	1,601.1	(270.6)	-14.5%
Banobras 2,200	1,853.7	0.0	244.4	1,609.3	(244.4)	-13.2%
Banobras 3,000	2,600.0	0.0	200.0	2,400.0	(200.0)	-7.7%
Banobras 1,908	1,653.8	0.0	127.2	1,526.6	(127.2)	-7.7%
Banobras 4,263	4,050.6	0.0	213.2	3,837.4	(213.2)	-5.3%
Banobras 2,500-23 (1)	2,500.0	0.0	0.9	2,499.1	(0.9)	0.0%
Banobras 2,500-23 (2)	2,500.0	0.0	0.9	2,499.1	(0.9)	0.0%
Banobras 4,974	4,974.6	0.0	1.8	4,972.8	(1.8)	0.0%
Banobras 1,702	0.0	1,702.8	0.0	1,702.8	1,702.8	100.0%
Banobras 2,000-24	0.0	2,000.0	0.0	2,000.0	2,000.0	100.0%
Banobras 2,225	0.0	2,225.3	0.0	2,225.3	2,225.3	100.0%
Banobras 2,500-24	0.0	2,500.0	0.0	2,500.0	2,500.0	100.0%
<b>BANCA COMERCIAL:</b>	<b>43,772.4</b>	<b>3,000.0</b>	<b>3,694.9</b>	<b>43,077.5</b>	<b>(694.9)</b>	<b>-1.6%</b>
Bancomer 4,700	4,414.2	0.0	67.8	4,346.4	(67.8)	-1.5%
Bancomer 3,457	3,247.7	0.0	49.8	3,197.8	(49.8)	-1.5%
Bancomer 7,000 (ANTES DEXIA)	5,681.1	0.0	172.8	5,508.3	(172.8)	-3.0%
Bancomer 2,500	312.5	0.0	312.5	0.0	(312.5)	-100.0%
Bancomer 3,000-15	1,714.3	0.0	214.3	1,500.0	(214.3)	-12.5%
Bancomer 3,000-18	1,666.7	0.0	333.3	1,333.3	(333.3)	-20.0%
Bancomer 2,000	1,177.2	0.0	346.6	830.6	(346.6)	-29.4%
Bancomer 3,421	2,657.2	0.0	321.8	2,335.4	(321.8)	-12.1%
Bancomer 500-19	388.3	0.0	47.0	341.3	(47.0)	-12.1%
Bancomer 2,296	1,934.8	0.0	255.1	1,679.7	(255.1)	-13.2%
BBVA 2,500-22	2,250.0	0.0	250.0	2,000.0	(250.0)	-11.1%
BBVA 1,763	1,587.4	0.0	176.4	1,411.0	(176.4)	-11.1%
BBVA 3,037	2,886.0	0.0	151.9	2,734.1	(151.9)	-5.3%
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	357.1	0.0	(357.1)	-100.0%
HSBC 1,170	650.5	0.0	130.1	520.4	(130.1)	-20.0%
Banamex 1,500	610.8	0.0	80.8	529.9	(80.8)	-13.2%
Banamex 3,000	0.0	3,000.0	0.0	3,000.0	3,000.0	100.0%
Santander 2,400	1,333.3	0.0	266.7	1,066.7	(266.7)	-20.0%
Santander 2,000	1,733.3	0.0	133.3	1,600.0	(133.3)	-7.7%
Santander 2,169	2,169.9	0.0	27.4	2,142.5	(27.4)	-1.3%
<b>MERCADO DE CAPITALES:</b>	<b>12,675.0</b>	<b>0.0</b>	<b>2,500.0</b>	<b>10,175.0</b>	<b>0.0</b>	<b>-19.7%</b>
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	2,500.0	0.0	0.0	-100.0%
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%

Nota: Las sumas parciales y las variaciones pueden no coincidir debido al redondeo.  
Fuente: Secretaría de Administración y Finanzas de la CDMX.