



PODER EJECUTIVO DE LA CIUDAD DE MÉXICO
INFORME ANALÍTICO DE LA DEUDA PÚBLICA Y OTROS PASIVOS -LDF
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2020
(CIFRAS EN PESOS)

| Denominación de la Deuda Pública y Otros Pasivos | Saldo al 31 de diciembre de 2019 | Disposiciones del Periodo | Amortizaciones del Periodo | Revaluaciones, Reclasificaciones y Otros Ajustes | Saldo Final del Periodo h=d+e-f+g | Pago de Intereses del Periodo | Pago de Comisiones y demás costos asociados durante el Periodo |
|---|----------------------------------|---------------------------|----------------------------|--|--------------------------------------|-------------------------------|--|
| 1. Deuda Pública (1=A+B) | 87,226,515,651 | 9,483,529,136 | 6,371,422,463 | 0 | 90,338,622,323 | 5,624,460,871 | 0 |
| A. Corto Plazo (A=a1+a2+a3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a1) Instituciones de Crédito | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a2) Títulos y Valores | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a3) Arrendamientos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Largo Plazo (B=b1+b2+b3) | 87,226,515,651 | 9,483,529,136 | 6,371,422,463 | 0 | 90,338,622,323 | 5,624,460,871 | 0 |
| b1) Instituciones de Crédito | 67,521,689,551 | 9,483,529,136 | 5,070,438,730 | 0 | 71,934,779,957 | 4,889,514,274 | 0 |
| BANOBRAS 4,000 | 3,663,223,552 | 0 | 708,726,660 | 0 | 2,954,496,892 | 219,951,974 | 0 |
| BANOBRAS 4,459 | 4,230,443,111 | 0 | 40,378,988 | 0 | 4,190,064,123 | 267,941,089 | 0 |
| BANOBRAS 4,806 | 4,680,762,288 | 0 | 29,255,315 | 0 | 4,651,506,972 | 297,089,941 | 0 |
| BANOBRAS 175 | 86,382,140 | 0 | 9,687,717 | 0 | 76,694,423 | 5,243,724 | 0 |
| BANOBRAS 1,499 | 1,162,958,285 | 0 | 36,111,111 | 0 | 1,126,847,174 | 106,982,241 | 0 |
| BANOBRAS 1,954 | 1,111,685,852 | 0 | 140,423,476 | 0 | 971,262,376 | 73,625,901 | 0 |
| BANOBRAS 145 | 82,924,927 | 0 | 10,474,728 | 0 | 72,450,199 | 5,484,057 | 0 |
| BANOBRAS 1,024 | 613,779,467 | 0 | 86,397,116 | 0 | 527,382,351 | 37,155,826 | 0 |
| BANOBRAS 1,949 | 1,496,625,666 | 0 | 150,920,235 | 0 | 1,345,705,430 | 91,437,892 | 0 |
| BANOBRAS 1,000 | 795,513,828 | 0 | 75,200,332 | 0 | 720,313,496 | 49,640,264 | 0 |
| BANOBRAS 1,378 | 1,195,011,938 | 0 | 91,923,995 | 0 | 1,103,087,943 | 73,521,164 | 0 |
| BANOBRAS 2000 | 2,000,000,000 | 0 | 0 | 0 | 2,000,000,000 | 121,928,922 | 0 |
| BANOBRAS 2,000-20 | 0 | 2,000,000,000 | 83,333,333 | 0 | 1,916,666,667 | 42,165,592 | 0 |
| BANOBRAS 2,300 | 0 | 2,300,000,000 | 95,833,333 | 0 | 2,204,166,667 | 49,526,149 | 0 |
| BANOBRAS 2,500 | 0 | 2,500,000,000 | 0 | 0 | 2,500,000,000 | 0 | 0 |
| BANOBRAS 2,683 | 0 | 2,683,529,136 | 0 | 0 | 2,683,529,136 | 0 | 0 |
| BBVA BANCOMER 4,700 | 4,581,808,718 | 0 | 30,165,901 | 0 | 4,551,642,817 | 414,687,936 | 0 |
| BBVA BANCOMER 3,457 | 3,371,016,262 | 0 | 22,194,236 | 0 | 3,348,822,026 | 213,762,014 | 0 |
| BBVA BANCOMER 7,000 | 6,253,576,222 | 0 | 127,043,647 | 0 | 6,126,532,575 | 564,283,753 | 0 |
| BBVA BANCOMER 2,500 | 1,562,500,000 | 0 | 312,500,000 | 0 | 1,250,000,000 | 83,363,354 | 0 |
| BBVA BANCOMER 3,000-7 | 2,000,000,000 | 0 | 500,000,000 | 0 | 1,500,000,000 | 137,993,495 | 0 |
| BBVA BANCOMER 3,000-15 | 2,571,428,571 | 0 | 214,285,714 | 0 | 2,357,142,857 | 207,758,869 | 0 |
| BANCOMER 3,000-18 | 3,000,000,000 | 0 | 333,333,333 | 0 | 2,666,666,667 | 265,338,519 | 0 |
| BANCOMER 2000 | 2,000,000,000 | 0 | 0 | 0 | 2,000,000,000 | 122,759,811 | 0 |
| BANCOMER 3,421 | 3,421,287,307 | 0 | 0 | 0 | 3,421,287,307 | 233,156,929 | 0 |
| BANCOMER 500-19 | 500,000,000 | 0 | 0 | 0 | 500,000,000 | 35,843,889 | 0 |
| FID 248525 (HSBC 7,000) | 7,000,000,000 | 0 | 0 | 0 | 7,000,000,000 | 457,915,617 | 0 |
| HSBC 2,500 | 1,785,714,286 | 0 | 357,142,857 | 0 | 1,428,571,429 | 123,605,589 | 0 |
| HSBC 1,170 | 1,170,915,400 | 0 | 130,101,711 | 0 | 1,040,813,689 | 109,808,561 | 0 |
| BANAMEX 1,500 | 934,131,732 | 0 | 80,838,324 | 0 | 853,293,408 | 48,604,257 | 0 |
| BANAMEX 3,500 | 1,750,000,000 | 0 | 437,500,000 | 0 | 1,312,500,000 | 90,835,168 | 0 |
| SANTANDER 3,500 | 2,100,000,000 | 0 | 700,000,000 | 0 | 1,400,000,000 | 115,822,581 | 0 |
| SANTANDER 2,400 | 2,400,000,000 | 0 | 266,666,667 | 0 | 2,133,333,333 | 222,279,198 | 0 |
| b2) Títulos y Valores | 19,704,826,100 | 0 | 1,300,983,733 | 0 | 18,403,842,367 | 734,946,597 | 0 |
| BONO GDFCB 07 | 575,000,000 | 0 | 0 | 0 | 575,000,000 | 50,290,139 | 0 |
| BONO GDFCB 10-2 | 2,520,951,200 | 0 | 840,317,067 | 0 | 1,680,634,133 | 1,769,325 | 0 |
| BONO GDFCB 12 | 2,500,000,000 | 0 | 0 | 0 | 2,500,000,000 | 173,152,778 | 0 |
| BONO GDFCB 13 | 2,126,874,900 | 0 | 0 | 0 | 2,126,874,900 | 75,805,366 | 0 |
| BONO GDFCB 14 | 2,500,000,000 | 0 | 0 | 0 | 2,500,000,000 | 81,141,667 | 0 |
| BONO GDFCB 15 LP | 1,382,000,000 | 0 | 460,666,666.64 | 0 | 921,333,333 | 70,512,711 | 0 |
| BONO GDFCB 15-2 LP | 2,500,000,000 | 0 | 0 | 0 | 2,500,000,000 | 84,680,556 | 0 |
| BONO GCDMXCB 16V | 1,000,000,000 | 0 | 0 | 0 | 1,000,000,000 | 65,527,778 | 0 |
| BONO GCDMXCB 17X | 2,000,000,000 | 0 | 0 | 0 | 2,000,000,000 | 76,844,444 | 0 |
| BONO GCDMXCB 18V | 1,100,000,000 | 0 | 0 | 0 | 1,100,000,000 | 55,221,833 | 0 |
| BONO CDMXCB 19 | 1,500,000,000 | 0 | 0 | 0 | 1,500,000,000 | 0 | 0 |
| b3) Arrendamientos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Otros Pasivos | 2,630,306,456 | 0 | 0 | 0 | 2,630,306,456 | 215,310,048 | 0 |
| 3. Total de la Deuda Pública y Otros Pasivos (3=1+2) | 89,856,822,107 | 9,483,529,136 | 6,371,422,463 | 0 | 92,968,928,779 | 5,839,770,919 | 0 |
| 4. Deuda Contingente 1 (informativo) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Valor de Instrumentos Bono Cupón Cero 2 (Informativo) | 2,630,306,456 | 0 | 0 | 0 | 2,630,306,456 | 215,310,048 | 0 |
| BANOBRAS 2,138 | 2,138,648,319 | 0 | 0 | 0 | 2,138,648,319 | 174,238,055 | 0 |
| BANOBRAS 294 | 294,874,160 | 0 | 0 | 0 | 294,874,160 | 23,812,727 | 0 |
| BANOBRAS 196 | 196,783,977 | 0 | 0 | 0 | 196,783,977 | 17,259,267 | 0 |

- 1 Se refiere a cualquier Financiamiento sin fuente o garantía de pago definida, que sea asumida de manera solidaria o subsidiaria por las Entidades Federativas con sus Municipios, organismos descentralizados y empresas de participación estatal mayoritaria y fideicomisos, locales o municipales, y por los Municipios con sus respectivos organismos descentralizados y empresas de participación municipal mayoritaria.
- 2 Se refiere al valor del Bono Cupón Cero que respalda el pago de los créditos asociados al mismo (Activo).

| Obligaciones a Corto Plazo (k) | Monto Contratado (l) | Plazo Pactado (m) | Tasa de Interés (n) | Comisiones y Costos Relacionados (o) | Tasa Efectiva (p) |
|--|----------------------|-------------------|---------------------|--------------------------------------|-------------------|
| 6. Obligaciones a Corto Plazo (Informativo) | | | | | |
| A. Crédito 1 | 0 | 0 | 0 | 0 | 0 |
| B. Crédito 2 | | | | | |
| C. Crédito XX | | | | | |