



Poder Ejecutivo de la Ciudad de México Informe Analítico de la Deuda y Otros Pasivos - LDF Del 01 de enero al 30 de septiembre de 2025 (Pesos)							
Denominación de la Deuda Pública y Otros Pasivos	Saldo al 31 de diciembre de 2024	Disposiciones del Período	Amortizaciones del Período	Revaluaciones, Reclasificaciones y Otros Ajustes	Saldo Final del Período	Pago de Intereses del Período	Pago de Comisiones y demás costos asociados durante el Período
					h=d+e-f+g		
1. Deuda Pública (1=A+B)	104,021,953,919.03	2,505,000,000.00	7,225,474,159.50	0.00	99,301,479,759.53	7,090,270,068.95	0.00
A. Corto Plazo (A=a1+a2+a3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a1) Instituciones de Crédito	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a2) Títulos y Valores	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a3) Arrendamientos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Largo Plazo (B=b1+b2+b3)	104,021,953,919.03	2,505,000,000.00	7,225,474,159.50	0.00	99,301,479,759.53	7,090,270,068.95	0.00
b1) Instituciones de Crédito	93,846,953,919.03	2,505,000,000.00	4,725,474,159.50	0.00	91,626,479,759.53	6,540,975,110.62	0.00
BANOBRAS 4,000	2,876,845,027.65	0.00	207,378,735.91	0.00	2,669,466,291.74	208,353,312.37	0.00
BANOBRAS 4,459	3,963,533,768.58	0.00	57,344,534.44	0.00	3,906,189,234.14	285,943,604.20	0.00
BANOBRAS 4,806	4,452,468,798.76	0.00	58,778,410.16	0.00	4,393,690,388.60	321,918,932.87	0.00
BANOBRAS 175	37,943,556.53	0.00	7,265,787.48	0.00	30,677,769.05	2,534,722.34	0.00
BANOBRAS 1,499	743,513,839.75	0.00	71,875,000.07	0.00	671,638,839.68	49,255,973.20	0.00
BANOBRAS 2,138	2,138,648,319.00	0.00	0.00	0.00	2,138,648,319.00	129,258,122.24	0.00
BANOBRAS 294	294,874,160.00	0.00	0.00	0.00	294,874,160.00	17,665,419.50	0.00
BANOBRAS 1,954	409,568,471.38	0.00	105,317,607.06	0.00	304,250,864.32	18,915,250.23	0.00
BANOBRAS 145	30,551,289.02	0.00	7,856,045.64	0.00	22,695,243.38	1,408,910.54	0.00
BANOBRAS 196	196,783,977.00	0.00	0.00	0.00	196,783,977.00	12,803,749.48	0.00
BANOBRAS 1,949	742,024,489.48	0.00	113,190,176.43	0.00	628,834,313.05	50,510,906.43	0.00
BANOBRAS 1,000	50,925,925.88	0.00	41,666,666.67	0.00	9,259,259.21	2,434,466.08	0.00
BANOBRAS 1,378	735,391,962.04	0.00	68,942,996.46	0.00	666,448,965.58	51,284,636.29	0.00
BANOBRAS 2,000	830,624,620.58	0.00	288,495,729.05	0.00	542,128,891.53	50,857,292.65	0.00
BANOBRAS 2,000-20	1,116,666,666.46	0.00	150,000,000.03	0.00	966,666,666.46	77,435,269.01	0.00
BANOBRAS 2,300	1,284,166,666.49	0.00	172,500,000.03	0.00	1,111,666,666.46	90,057,522.80	0.00
BANOBRAS 2,500	1,491,596,638.72	0.00	189,075,630.24	0.00	1,302,521,008.48	104,533,201.17	0.00
BANOBRAS 2,683	1,601,097,215.68	0.00	202,955,985.09	0.00	1,398,141,230.59	113,467,149.77	0.00
BANOBRAS 2,200	1,609,259,259.27	0.00	183,333,333.33	0.00	1,425,925,925.94	112,848,037.09	0.00
BANOBRAS 3,000	2,399,999,999.88	0.00	150,000,000.03	0.00	2,249,999,999.85	169,671,902.70	0.00
BANOBRAS 1,908	1,526,552,553.78	0.00	95,409,534.60	0.00	1,431,143,019.18	108,484,781.12	0.00
BANOBRAS 4,263	3,837,378,945.14	0.00	159,890,789.34	0.00	3,677,488,155.80	269,594,741.95	0.00
BANOBRAS 2,500-23 (1)	2,499,115,836.78	0.00	902,381.40	0.00	2,498,213,455.38	186,265,939.11	0.00
BANOBRAS 2,500-23 (2)	2,499,115,836.78	0.00	902,381.40	0.00	2,498,213,455.38	188,160,811.33	0.00
BANOBRAS 4,974	4,972,819,549.03	0.00	1,795,586.97	0.00	4,971,023,962.06	351,683,123.32	0.00
BANOBRAS 1,702	1,702,761,229.88	0.00	431,079.31	0.00	1,702,330,150.57	139,603,218.30	0.00
BANOBRAS 2,000-24	2,000,000,000.00	0.00	506,329.74	0.00	1,999,493,670.26	162,422,910.23	0.00
BANOBRAS 2,225	2,225,251,326.99	0.00	563,355.44	0.00	2,224,687,971.55	161,382,162.03	0.00
BANOBRAS 2,500-24	2,500,000,000.00	0.00	632,912.15	0.00	2,499,367,087.85	180,920,332.92	0.00
BBVA BANCOMER 4,700	4,346,409,403.27	0.00	60,607,940.75	0.00	4,285,801,462.52	290,915,704.02	0.00
BBVA BANCOMER 3,457	3,197,823,759.32	0.00	44,591,637.54	0.00	3,153,232,121.78	231,293,814.39	0.00
BBVA BANCOMER 7,000	5,508,261,837.95	0.00	138,646,253.21	0.00	5,369,615,584.74	368,044,328.46	0.00
BBVA BANCOMER 3,000-15	1,499,999,999.76	0.00	160,714,285.74	0.00	1,339,285,714.02	89,029,613.09	0.00
BBVA BANCOMER 3,000-18	1,333,333,333.20	0.00	250,000,000.02	0.00	1,083,333,333.18	84,493,703.70	0.00
BANCOMER 2,000	830,624,620.56	0.00	288,495,729.05	0.00	542,128,891.51	51,001,361.84	0.00
BANCOMER 3,421	2,335,397,266.08	0.00	267,899,123.48	0.00	2,067,498,142.60	113,352,984.22	0.00
BANCOMER 500-19	341,303,880.14	0.00	39,151,801.55	0.00	302,152,078.59	17,426,082.05	0.00
BBVA 2,296	1,679,692,508.77	0.00	191,357,374.41	0.00	1,488,335,134.36	117,991,875.11	0.00
BBVA 2,500-22	2,000,000,000.08	0.00	187,499,999.97	0.00	1,812,500,000.11	133,402,187.50	0.00
BBVA 1,763	1,411,003,506.82	0.00	132,281,578.71	0.00	1,278,721,928.11	94,935,655.63	0.00
BBVA 3,037	2,734,069,681.99	0.00	113,919,570.09	0.00	2,620,150,111.90	193,145,795.20	0.00
FID 248525 DE HSBC	7,000,000,000.00	0.00	0.00	0.00	7,000,000,000.00	518,772,216.66	0.00
HSBC 1,170	520,406,844.31	0.00	97,576,283.34	0.00	422,830,560.97	34,967,150.77	0.00
BANAMEX 1,500	529,940,112.00	0.00	60,628,743.00	0.00	469,311,369.00	28,402,033.68	0.00
BANAMEX 3,000	3,000,000,000.00	0.00	27,122,301.32	0.00	2,972,877,698.68	221,024,945.50	0.00
BANAMEX 2,505	0.00	2,505,000,000.00	0.00	0.00	2,505,000,000.00	0.00	0.00
SANTANDER 2,400	1,066,666,666.80	0.00	199,999,999.98	0.00	866,666,666.82	70,782,006.19	0.00
SANTANDER 2,000	1,600,000,000.04	0.00	99,999,999.99	0.00	1,500,000,000.05	113,668,100.43	0.00
SANTANDER 2,169	2,142,540,567.38	0.00	27,970,548.88	0.00	2,114,570,018.50	148,649,150.91	0.00
b2) Títulos y Valores	10,175,000,000.00	0.00	2,500,000,000.00	0.00	7,675,000,000.00	549,294,958.33	0.00
BONO GDFCB 07	575,000,000.00	0.00	0.00	0.00	575,000,000.00	25,145,069.44	0.00
BONO GDFECB 12	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	86,576,388.89	0.00
BONO GDFECB 15-2 LP	2,500,000,000.00	0.00	2,500,000,000.00	0.00	0.00	169,361,111.12	0.00
BONO GCDMXCB 17X	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	153,688,888.88	0.00
BONO GCDMXCB 18V	1,100,000,000.00	0.00	0.00	0.00	1,100,000,000.00	55,221,833.33	0.00
BONO CDMXCB 19	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	59,301,666.67	0.00
b3) Arrendamientos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Otros Pasivos	34,449,450,334.05				22,862,551,820.18		0.00
3. Total de la Deuda Pública y Otros Pasivos (3=1+2)	138,471,404,253.08	2,505,000,000.00	7,225,474,159.50	0.00	122,164,031,579.71	7,090,270,068.95	0.00
4. Deuda Contingente 1 (Informativo)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Valor de Instrumentos Bono Cupón Cero ² (Informativo)							

- 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	Monto Contratado	Plazo Pactado	Tasa de Interés	Comisiones y Costos Relacionados	Tasa Efectiva
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6. Obligaciones a Corto Plazo (Informativo)

Las cifras pueden variar por efecto de redondeo.