

Poder Ejecutivo de la Ciudad de México
Endeudamiento Neto
Del 01 de enero al 31 de marzo 2025
(Pesos)

Identificación de Crédito o Instrumento	Contratación / Colocación A	Amortización B	Endeudamiento Neto C= A-B
Créditos Bancarios			
BANOBRAS 4,000	0.00	0.00	0.00
BANOBRAS 4,459	0.00	18,492,227.48	-18,492,227.48
BANOBRAS 4,806	0.00	18,610,737.72	-18,610,737.72
BANOBRAS 175	0.00	2,421,929.16	-2,421,929.16
BANOBRAS 1,499	0.00	23,958,333.45	-23,958,333.45
BANOBRAS 2,138	0.00	0.00	0.00
BANOBRAS 294	0.00	0.00	0.00
BANOBRAS 1,954	0.00	35,105,869.02	-35,105,869.02
BANOBRAS 145	0.00	2,618,681.88	-2,618,681.88
BANOBRAS 196	0.00	0.00	0.00
BANOBRAS 1,949	0.00	37,730,058.81	-37,730,058.81
BANOBRAS 1,000	0.00	13,888,888.89	-13,888,888.89
BANOBRAS 1,378	0.00	22,980,998.82	-22,980,998.82
BANOBRAS 2,000	0.00	93,309,319.98	-93,309,319.98
BANOBRAS 2,000-20	0.00	50,000,000.01	-50,000,000.01
BANOBRAS 2,300	0.00	57,500,000.01	-57,500,000.01
BANOBRAS 2,500	0.00	63,025,210.08	-63,025,210.08
BANOBRAS 2,683	0.00	67,651,995.03	-67,651,995.03
BANOBRAS 2,200	0.00	61,111,111.11	-61,111,111.11
BANOBRAS 3,000	0.00	50,000,000.01	-50,000,000.01
BANOBRAS 1,908	0.00	31,803,178.20	-31,803,178.20
BANOBRAS 4,263	0.00	53,296,929.78	-53,296,929.78
BANOBRAS 2,500-23 (1)	0.00	274,548.83	-274,548.83
BANOBRAS 2,500-23 (2)	0.00	274,548.83	-274,548.83
BANOBRAS 4,974	0.00	546,305.92	-546,305.92
BANOBRAS 1,702	0.00	131,155.54	-131,155.54
BANOBRAS 2,000-24	0.00	154,050.42	-154,050.42
BANOBRAS 2,225	0.00	171,400.45	-171,400.45
BANOBRAS 2,500-24	0.00	192,563.01	-192,563.01
BBVA BANCOMER 4,700	0.00	19,190,012.75	-19,190,012.75
BBVA BANCOMER 3,457	0.00	14,118,844.54	-14,118,844.54
BBVA BANCOMER 7,000	0.00	45,329,127.06	-45,329,127.06
BBVA BANCOMER 3,000-15	0.00	53,571,428.58	-53,571,428.58
BBVA BANCOMER 3,000-18	0.00	83,333,333.34	-83,333,333.34
BANCOMER 2,000	0.00	93,309,319.98	-93,309,319.98
BANCOMER 3,421	0.00	86,647,678.00	-86,647,678.00
BANCOMER 500-19	0.00	12,663,022.74	-12,663,022.74
BBVA 2,296	0.00	63,785,791.47	-63,785,791.47
BBVA 2,500-22	0.00	62,499,999.99	-62,499,999.99
BBVA 1,763	0.00	44,093,859.57	-44,093,859.57
BBVA 3,037	0.00	37,973,190.03	-37,973,190.03
FID 248525 DE HSBC	0.00	0.00	0.00
HSBC 1,170	0.00	32,525,427.78	-32,525,427.78
BANAMEX 1,500	0.00	20,209,581.00	-20,209,581.00
BANAMEX 3.000	0.00	8,251,938.71	-8,251,938.71
SANTANDER 2,400	0.00	66,666,666.66	-66,666,666.66
SANTANDER 2,000	0.00	33,333,333.33	-33,333,333.33
SANTANDER 2,169	0.00	8,510,017.36	-8,510,017.36
Total Créditos Bancarios	0.00	1,491,262,615.33	-1,491,262,615.33
Otros Instrumentos de Deuda			
BONO GDFECB 07	0.00	0.00	0.00
BONO GDFECB 12	0.00	0.00	0.00
BONO GDFECB 15-2 LP	0.00	0.00	0.00
BONO GCDMXCB 17X	0.00	0.00	0.00
BONO GCDMXCB 18V	0.00	0.00	0.00
BONO CDMXCB 19	0.00	0.00	0.00
Total Otros Instrumentos de Deuda	0.00	0.00	0.00
TOTAL	0.00	1,491,262,615.33	-1,491,262,615.33

Las cifras pueden no coincidir por efecto del redondeo

Las notas que acompañan al presente Estado Financiero son parte Integral del mismo