



GOBIERNO DEL  
ESTADO DE  
MÉXICO



**FINANZAS**  
SECRETARÍA DE FINANZAS

| SALDO DE LA DEUDA PÚBLICA AL 31 DE DICIEMBRE DE 2023<br>(MILLONES DE PESOS CORRIENTES) |                          |                |
|--|--------------------------|----------------|
| ACREEDOR   | SALDO                    | %              |
| <b>BANCA COMERCIAL</b>   | <b>38,954,601,958.52</b> | <b>64.06%</b>  |
| BANORTE  | 12,642,189,800.00        | 20.79%         |
| BBVA MÉXICO  | 788,481,600.00           | 1.30%          |
| BBVA MÉXICO  | 8,377,617,000.00         | 13.78%         |
| SANTANDER  | 2,830,341,000.00         | 4.65%          |
| BBVA MÉXICO  | 1,277,855,523.04         | 2.10%          |
| BANORTE  | -                        | 0.00%          |
| SANTANDER  | -                        | 0.00%          |
| SANTANDER  | 1,485,547,456.73         | 2.44%          |
| CITIBANAMEX  | 1,392,413,556.86         | 2.29%          |
| CITIBANAMEX  | 1,991,449,772.99         | 3.27%          |
| BANORTE  | 497,919,202.48           | 0.82%          |
| BBVA MÉXICO  | 497,917,600.46           | 0.82%          |
| BBVA MÉXICO  | 1,632,103,034.97         | 2.68%          |
| BBVA MÉXICO  | 998,147,893.30           | 1.64%          |
| CITIBANAMEX  | 1,997,058,307.00         | 3.28%          |
| BBVA MÉXICO  | 49,624,206.93            | 0.08%          |
| CITIBANAMEX  | 1,499,637,569.00         | 2.47%          |
| BBVA MÉXICO  | 760,540,533.60           | 1.25%          |
| BBVA MÉXICO  | 235,757,901.16           | 0.39%          |
| <b>BANCA DE DESARROLLO</b>   | <b>19,051,727,479.27</b> | <b>31.33%</b>  |
| BANOBRAS   | 4,927,243,118.83         | 8.10%          |
| BANOBRAS   | 4,928,010,000.00         | 8.10%          |
| BANOBRAS (PROFISE)   | 2,870,034,576.38         | 4.72%          |
| BANOBRAS (FONREC)  | 763,133,415.00           | 1.25%          |
| BANOBRAS   | 992,390,843.62           | 1.63%          |
| BANOBRAS   | 1,489,698,434.97         | 2.45%          |
| BANOBRAS   | 1,488,807,310.07         | 2.45%          |
| BANOBRAS   | 596,810,823.21           | 0.98%          |
| BANOBRAS   | 995,598,957.19           | 1.64%          |
| <b>EMISIÓN BURSÁTIL</b>  | <b>2,803,017,697.07</b>  | <b>4.61%</b>   |
| EMISIÓN BURSÁTIL   | 2,803,017,697.07         | 4.61%          |
| <b>SALDO</b>   | <b>60,809,347,134.86</b> | <b>100.00%</b> |