

**Endeudamiento del Gobierno de la Ciudad de México por línea de crédito <sup>1/1</sup>**  
**abril - junio 2021**  
(millones de pesos)

|   | Saldo al 31 de diciembre del 2020 | Colocación | Amortización   | Saldo al 30 de junio del 2021 | Endeudamiento Neto | Variación Endeudamiento | Proporción respecto al PIB local |              |
|---|-----------------------------------|------------|----------------|-------------------------------|--------------------|-------------------------|----------------------------------|--------------|
|   |                                   |            |                |                               |                    |                         | 2020*                            | 2021*        |
| <b>TOTAL DEUDA DEL GCDMX</b>                        | <b>90,367.0</b>                   | -          | <b>3,134.0</b> | <b>87,232.9</b>               | <b>3,134.0</b>     | <b>-3.5%</b>            | <b>2.4%</b>                      | <b>2.4%</b>  |
| <b>DEUDA LARGO PLAZO</b>                            | <b>87,736.7</b>                   | -          | <b>3,134.0</b> | <b>84,602.6</b>               | <b>3,134.0</b>     | <b>-3.6%</b>            | <b>2.3%</b>                      | <b>2.3%</b>  |
| <b>BANCA DE DESARROLLO:</b>                         | <b>29,044.2</b>                   | -          | <b>1,127.6</b> | <b>27,916.6</b>               | <b>1,127.6</b>     | <b>-3.9%</b>            | <b>0.77%</b>                     | <b>0.77%</b> |
| BANOBAS 4,000                                       | 2,954.5                           | -          | -              | 2,954.5                       | -                  | 0.0%                    |                                  |              |
| BANOBAS 4,459                                       | 4,190.1                           | -          | 22.3           | 4,167.8                       | 22.3               | -0.5%                   |                                  |              |
| BANOBAS 4,806                                       | 4,651.5                           | -          | 17.0           | 4,634.5                       | 17.0               | -0.4%                   |                                  |              |
| BANOBAS 175   | 76.7                              | -          | 4.8            | 71.9                          | 4.8                | -6.3%                   |                                  |              |
| BANOBAS 1,499                                       | 1,126.8                           | -          | 47.9           | 1,078.9                       | 47.9               | -4.3%                   |                                  |              |
| BANOBAS 1,954                                       | 971.3                             | -          | 70.2           | 901.1                         | 70.2               | -7.2%                   |                                  |              |
| BANOBAS 145   | 72.5                              | -          | 5.2            | 67.2                          | 5.2                | -7.2%                   |                                  |              |
| BANOBAS 1,024                                       | 527.4                             | -          | 99.2           | 428.2                         | 99.2               | -18.8%                  |                                  |              |
| BANOBAS 1,949                                       | 1,345.7                           | -          | 75.5           | 1,270.2                       | 75.5               | -5.6%                   |                                  |              |
| BANOBAS 1,000                                       | 720.3                             | -          | 145.6          | 574.7                         | 145.6              | -20.2%                  |                                  |              |
| BANOBAS 1,378                                       | 1,103.1                           | -          | 46.0           | 1,057.1                       | 46.0               | -4.2%                   |                                  |              |
| BANOBAS 2,000                                       | 2,000.0                           | -          | 117.5          | 1,882.5                       | 117.5              | -5.9%                   |                                  |              |
| BANOBAS 2,000-20                                    | 1,916.7                           | -          | 100.0          | 1,816.7                       | 100.0              | -5.2%                   |                                  |              |
| BANOBAS 2,300                                       | 2,204.2                           | -          | 115.0          | 2,089.2                       | 115.0              | -5.2%                   |                                  |              |
| BANOBAS 2,500                                       | 2,500.0                           | -          | 126.1          | 2,373.9                       | 126.1              | -5.0%                   |                                  |              |
| BANOBAS 2,683                                       | 2,683.5                           | -          | 135.3          | 2,548.2                       | 135.3              | -5.0%                   |                                  |              |
| <b>BANCA COMERCIAL:</b>                             | <b>42,890.6</b>                   | -          | <b>2,006.5</b> | <b>40,884.1</b>               | <b>2,006.5</b>     | <b>-4.7%</b>            | <b>1.14%</b>                     | <b>1.12%</b> |
| BANCOMER 4,700                                      | 4,551.6                           | -          | 17.5           | 4,534.1                       | 17.5               | -0.4%                   |                                  |              |
| BANCOMER 3,457                                      | 3,348.8                           | -          | 12.9           | 3,335.9                       | 12.9               | -0.4%                   |                                  |              |
| BANCOMER 7000 (ANTES DEXIA)                         | 6,126.5                           | -          | 67.3           | 6,059.2                       | 67.3               | -1.1%                   |                                  |              |
| BANCOMER 2500                                       | 1,250.0                           | -          | 156.3          | 1,093.7                       | 156.3              | -12.5%                  |                                  |              |
| BANCOMER 3,000-7                                    | 1,500.0                           | -          | 250.0          | 1,250.0                       | 250.0              | -16.7%                  |                                  |              |
| BANCOMER 3,000-15                                   | 2,357.1                           | -          | 107.1          | 2,250.0                       | 107.1              | -4.5%                   |                                  |              |
| BANCOMER 3,000-18                                   | 2,666.7                           | -          | 166.7          | 2,500.0                       | 166.7              | -6.3%                   |                                  |              |
| BANCOMER 2,000                                      | 2,000.0                           | -          | 117.5          | 1,882.5                       | 117.5              | -5.9%                   |                                  |              |
| BANCOMER 3,421                                      | 3,421.3                           | -          | 109.1          | 3,312.2                       | 109.1              | -3.2%                   |                                  |              |
| BANCOMER 500-19                                     | 500.0                             | -          | 15.9           | 484.1                         | 15.9               | -3.2%                   |                                  |              |
| HSBC 7,000  | 7,000.0                           | -          | n/a            | 7,000.0                       | -                  | 0.0%                    |                                  |              |
| HSBC 2,500  | 1,428.6                           | -          | 178.6          | 1,250.0                       | 178.6              | -12.5%                  |                                  |              |
| HSBC 1,170  | 1,040.8                           | -          | 65.1           | 975.8                         | 65.1               | -6.3%                   |                                  |              |
| BANAMEX 1,500                                       | 853.3                             | -          | 40.4           | 812.9                         | 40.4               | -4.7%                   |                                  |              |
| BANAMEX 3,500                                       | 1,312.5                           | -          | 218.8          | 1,093.7                       | 218.8              | -16.7%                  |                                  |              |
| SANTANDER 3,500                                     | 1,400.0                           | -          | 350.0          | 1,050.0                       | 350.0              | -25.0%                  |                                  |              |
| SANTANDER 2,400                                     | 2,133.3                           | -          | 133.3          | 2,000.0                       | 133.3              | -6.2%                   |                                  |              |
| <b>MERCADO DE CAPITALES:</b>                        | <b>15,801.9</b>                   | -          | -              | <b>15,801.9</b>               | -                  | <b>0.0%</b>             | <b>0.42%</b>                     | <b>0.43%</b> |
| BONO GDFECB 07                                      | 575.0                             | -          | n/a            | 575.0                         | -                  | 0.0%                    |                                  |              |
| BONO GDFECB 12                                      | 2,500.0                           | -          | n/a            | 2,500.0                       | -                  | 0.0%                    |                                  |              |
| BONO GDFECB 13                                      | 2,126.9                           | -          | n/a            | 2,126.9                       | -                  | 0.0%                    |                                  |              |
| BONO GDFECB 14                                      | 2,500.0                           | -          | n/a            | 2,500.0                       | -                  | 0.0%                    |                                  |              |
| BONO GDFECB 15-2                                    | 2,500.0                           | -          | n/a            | 2,500.0                       | -                  | 0.0%                    |                                  |              |
| BONO GCDMXCB 16V                                    | 1,000.0                           | -          | n/a            | 1,000.0                       | -                  | 0.0%                    |                                  |              |
| BONO GCDMXCB 17X                                    | 2,000.0                           | -          | n/a            | 2,000.0                       | -                  | 0.0%                    |                                  |              |
| BONO GCDMXCB 18V                                    | 1,100.0                           | -          | n/a            | 1,100.0                       | -                  | 0.0%                    |                                  |              |
| BONO GDMXCB 19                                      | 1,500.0                           | -          | n/a            | 1,500.0                       | -                  | 0.0%                    |                                  |              |
| <b>INSTRUMENTOS BONO CUPÓN CERO: <sup>1/2</sup></b> | <b>2,630.3</b>                    | -          | -              | <b>2,630.3</b>                | -                  | <b>0.0%</b>             | <b>0.07%</b>                     | <b>0.07%</b> |
| <b>BANCA DE DESARROLLO:</b>                         | <b>2,630.3</b>                    | -          | -              | <b>2,630.3</b>                | -                  | <b>0.0%</b>             | <b>0.07%</b>                     | <b>0.07%</b> |
| BANOBAS 2,138                                       | 2,138.6                           | -          | n/a            | 2,138.6                       | -                  | 0.0%                    |                                  |              |
| BANOBAS 294   | 294.9                             | -          | n/a            | 294.9                         | -                  | 0.0%                    |                                  |              |
| BANOBAS 196   | 196.8                             | -          | n/a            | 196.8                         | -                  | 0.0%                    |                                  |              |

<sup>1/1</sup> Los agregados pueden discrepar a causa del redondeo.

<sup>1/2</sup> Saldo original dispuesto de Bonos Cupón Cero sin actualización.

\*Estimación del PIB de la Ciudad de México de acuerdo a información pública de la Secretaría de Hacienda y Crédito Público a marzo 2019.

Fuente: Elaborado con datos de SHCP, Secretaría de Administración y Finanzas del Gobierno de la Ciudad de México. Cifras preliminares.