

Endeudamiento del Gobierno de la Ciudad de México por línea de crédito^{1/}
(Millones de Pesos)
Abril - Junio 2022

	Saldo al 31 de diciembre del 2021	Colocación	Amortización	Saldo al 30 de junio del 2022	Endeudamiento Neto	Variación Endeudamiento
TOTAL DEUDA DEL GCDMX	94,474.2	-	3,458.0	91,016.2 -	3,458.0	-3.7%
BANCA DE DESARROLLO:	36,519.2	-	1,341.9	35,177.3 -	1,341.9	-3.7%
BANOBRAS 4,000	2,954.5	-	36.5	2,918.0 -	36.5	-1.2%
BANOBRAS 4,459	4,144.0	-	25.4	4,118.7 -	25.4	-0.6%
BANOBRAS 4,806	4,615.7	-	20.8	4,594.9 -	20.8	-0.5%
BANOBRAS 175	67.0	-	4.8	62.2 -	4.8	-7.2%
BANOBRAS 1,499	1,031.0	-	47.9	983.1 -	47.9	-4.6%
BANOBRAS 2,138	2,138.6	-	n/a	2,138.6	-	0.0%
BANOBRAS 294	294.9	-	n/a	294.9	-	0.0%
BANOBRAS 1,954	830.8	-	70.2	760.6 -	70.2	-8.5%
BANOBRAS 145	62.0	-	5.2	56.7 -	5.2	-8.5%
BANOBRAS 196	196.8	-	n/a	196.8	-	0.0%
BANOBRAS 1,024	330.8	-	93.9	237.0 -	93.9	-28.4%
BANOBRAS 1,949	1,194.8	-	75.5	1,119.3 -	75.5	-6.3%
BANOBRAS 1,000	429.4	-	143.3	286.1 -	143.3	-33.4%
BANOBRAS 1,378	1,011.2	-	46.0	965.2 -	46.0	-4.5%
BANOBRAS 2,000	1,757.8	-	132.4	1,625.4 -	132.4	-7.5%
BANOBRAS 2,000-20	1,716.7	-	100.0	1,616.7 -	100.0	-5.8%
BANOBRAS 2,300	1,974.2	-	115.0	1,859.2 -	115.0	-5.8%
BANOBRAS 2,500	2,247.9	-	126.1	2,121.8 -	126.1	-5.6%
BANOBRAS 2,683	2,412.9	-	135.3	2,277.6 -	135.3	-5.6%
BANOBRAS 2,200	2,200.0	-	-	2,200.0	-	0.0%
BANOBRAS 3,000	3,000.0	-	100.0	2,900.0 -	100.0	-3.3%
BANOBRAS 1,908	1,908.2	-	63.6	1,844.6 -	63.6	-3.3%
BANCA COMERCIAL:	43,153.2	-	2,116.1	41,037.1 -	2,116.1	-4.9%
BANCOMER 4,700	4,514.7	-	21.5	4,493.3 -	21.5	-0.5%
BANCOMER 3,457	3,321.7	-	15.8	3,305.9 -	15.8	-0.5%
BANCOMER 7000 (ANTES DEXIA)	5,989.3	-	72.7	5,916.7 -	72.7	-1.2%
BANCOMER 2500	937.5	-	156.3	781.2 -	156.3	-16.7%
BANCOMER 3,000-7	1,000.0	-	250.0	750.0 -	250.0	-25.0%
BANCOMER 3,000-15	2,142.9	-	107.1	2,035.7 -	107.1	-5.0%
BANCOMER 3,000-18	2,333.3	-	166.7	2,166.7 -	166.7	-7.1%
BANCOMER 2,000	1,757.8	-	132.4	1,625.4 -	132.4	-7.5%
BANCOMER 3,421	3,196.3	-	123.0	3,073.4 -	123.0	-3.8%
BANCOMER 500-19	467.1	-	18.0	449.2 -	18.0	-3.8%
BANCOMER 2,296	2,296.3	-	-	2,296.3	-	0.0%
HSBC 7,000	7,000.0	-	-	7,000.0	-	0.0%
HSBC 2,500	1,071.4	-	178.6	892.9 -	178.6	-16.7%
HSBC 1,170	910.7	-	65.1	845.7 -	65.1	-7.1%
BANAMEX 1,500	772.5	-	40.4	732.0 -	40.4	-5.2%
BANAMEX 3,500	875.0	-	218.8	656.2 -	218.8	-25.0%
SANTANDER 3,500	700.0	-	350.0	350.0 -	350.0	-50.0%
SANTANDER 2,400	1,866.7	-	133.3	1,733.3 -	133.3	-7.1%
SANTANDER 2,000	2,000.0	-	66.7	1,933.3 -	66.7	-3.3%
MERCADO DE CAPITALES:	14,801.9	-	-	14,801.9	-	0.0%
BONO GDFCB 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 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 CDMXCB 19	1,500.0	-	n/a	1,500.0	-	0.0%

^{1/} Los agregados pueden discrepar a causa del redondeo.

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