

**Cuadro 2. Endeudamiento del Gobierno de la Ciudad de México por línea de crédito <sup>1/1</sup>**  
enero - junio 2023  
(millones de pesos)

Concepto	Saldo al 31 de diciembre del 2022	Colocación	Amortización	Saldo al 30 de junio del 2023	Endeudamiento Neto	Variación Endeudamiento
<b>TOTAL DEUDA DEL GCDMX</b>	<b>98,937.7</b>	-	<b>3,668.6</b>	<b>95,269.1</b>	-	<b>3,668.6</b> <b>-3.7%</b>
<b>BANCA DE DESARROLLO:</b>	<b>38,043.2</b>	-	<b>1,437.0</b>	<b>36,606.2</b>	-	<b>1,437.0</b> <b>-3.8%</b>
BANOBRAS 4,000	2,918.0	-	-	2,918.0	-	0.0%
BANOBRAS 4,459	4,091.6	-	28.9	4,062.6	-	28.9 -0.7%
BANOBRAS 4,806	4,571.8	-	25.5	4,546.4	-	25.5 -0.6%
BANOBRAS 175	57.3	-	4.8	52.5	-	4.8 -8.5%
BANOBRAS 1,499	935.2	-	47.9	887.3	-	47.9 -5.1%
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	690.4	-	70.2	620.2	-	70.2 -10.2%
BANOBRAS 145	51.5	-	5.2	46.3	-	5.2 -10.2%
BANOBRAS 196	196.8	-	n/a	196.8	-	0.0%
BANOBRAS 1,024	145.3	-	87.2	58.1	-	87.2 -60.0%
BANOBRAS 1,949	1,043.9	-	75.5	968.4	-	75.5 -7.2%
BANOBRAS 1,000	162.0	-	27.8	134.3	-	27.8 -17.1%
BANOBRAS 1,378	919.2	-	46.0	873.3	-	46.0 -5.0%
BANOBRAS 2,000	1,484.8	-	149.2	1,335.6	-	149.2 -10.0%
BANOBRAS 2,000-20	1,516.7	-	100.0	1,416.7	-	100.0 -6.6%
BANOBRAS 2,300	1,744.2	-	115.0	1,629.2	-	115.0 -6.6%
BANOBRAS 2,500	1,995.8	-	126.1	1,869.7	-	126.1 -6.3%
BANOBRAS 2,683	2,142.3	-	135.3	2,007.0	-	135.3 -6.3%
BANOBRAS 2,200	2,098.1	-	122.2	1,975.9	-	122.2 -5.8%
BANOBRAS 3,000	2,800.0	-	100.0	2,700.0	-	100.0 -3.6%
BANOBRAS 1,908	1,781.0	-	63.6	1,717.4	-	63.6 -3.6%
BANOBRAS 4,263	4,263.8	-	106.6	4,157.2	-	106.6 100.0%
<b>BANCA COMERCIAL:</b>	<b>46,092.6</b>	-	<b>2,231.6</b>	<b>43,861.0</b>	-	<b>2,231.6</b> <b>-4.8%</b>
BANCOMER 4,700	4,469.5	-	26.3	4,443.2	-	26.3 -0.6%
BANCOMER 3,457	3,288.4	-	19.3	3,269.1	-	19.3 -0.6%
BANCOMER 7,000 (ANTES DEXIA)	5,841.1	-	78.5	5,762.7	-	78.5 -1.3%
BANCOMER 2,500	625.0	-	156.3	468.7	-	156.3 -25.0%
BANCOMER 3,000-7	500.0	-	250.0	250.0	-	250.0 -50.0%
BANCOMER 3,000-15	1,928.6	-	107.1	1,821.4	-	107.1 -5.6%
BANCOMER 3,000-18	2,000.0	-	166.7	1,833.3	-	166.7 -8.3%
BANCOMER 2,000	1,484.8	-	149.2	1,335.6	-	149.2 -10.0%
BANCOMER 3,421	2,942.9	-	138.5	2,804.3	-	138.5 -4.7%
BANCOMER 500-19	430.1	-	20.2	409.8	-	20.2 -4.7%
BANCOMER 2,296	2,190.0	-	127.6	2,062.4	-	127.6 -5.8%
BBVA 2,500-2	2,500.0	-	125.0	2,375.0	-	125.0 100.0%
BBVA 1,763	1,763.8	-	88.2	1,675.6	-	88.2 100.0%
BBVA 3,037	3,037.9	-	75.9	2,961.9	-	75.9 100.0%
Fid. 304760 de HSBC (ANTES DEXIA)	7,000.0	-	-	7,000.0	-	0.0%
HSBC 2,500	714.3	-	178.6	535.7	-	178.6 -25.0%
HSBC 1,170	780.6	-	65.1	715.6	-	65.1 -8.3%
BANAMEX 1,500	691.6	-	40.4	651.2	-	40.4 -5.8%
BANAMEX 3,500	437.5	-	218.8	218.7	-	218.8 -50.0%
SANTANDER 2,400	1,600.0	-	133.3	1,466.7	-	133.3 -8.3%
SANTANDER 2,000	1,866.7	-	66.7	1,800.0	-	66.7 -3.6%
<b>MERCADO DE CAPITALES:</b>	<b>14,801.9</b>	-	-	<b>14,801.9</b>	-	<b>0.0%</b>
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%

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

Fuente: Secretaría de Administración y Finanzas del Gobierno de la Ciudad de México. Cifras preliminares.