



Cuadro 2. Endeudamiento del Gobierno de la Ciudad de México por línea de crédito ^{1/}
enero - junio 2024
(millones de pesos)

Concepto	Saldo al 31 de diciembre del 2023	Colocación	Amortización ²	Saldo al 30 de junio del 2024	Endeudamiento Neto	Variación Endeudamiento
TOTAL DEUDA DEL GCDMX	101,606.4	0.0	3,252.2	98,354.2	(3,252.2)	-3.2%
BANCA DE DESARROLLO:	45,159.0	0.0	1,421.2	43,737.8	(1,421.2)	-3.1%
BANOBRAS 4,000	2,918.0	0.0	41.2	2,876.8	(41.2)	-1.4%
BANOBRAS 4,459	4,031.7	0.0	33.0	3,998.7	(33.0)	-0.8%
BANOBRAS 4,806	4,518.2	0.0	31.2	4,487.0	(31.2)	-0.7%
BANOBRAS 175	47.6	0.0	4.8	42.8	(4.8)	-10.2%
BANOBRAS 1,499	839.3	0.0	47.9	791.4	(47.9)	-5.7%
BANOBRAS 2,138	2,138.6	0.0	n/a	2,138.6	0.0	0.0%
BANOBRAS 294	294.9	0.0	n/a	294.9	0.0	0.0%
BANOBRAS 1,954	550.0	0.0	70.2	479.8	(70.2)	-12.8%
BANOBRAS 145	41.0	0.0	5.2	35.8	(5.2)	-12.8%
BANOBRAS 196	196.8	0.0	n/a	196.8	0.0	0.0%
BANOBRAS 1,949	892.9	0.0	75.5	817.5	(75.5)	-8.5%
BANOBRAS 1,000	106.5	0.0	27.8	78.7	(27.8)	-26.1%
BANOBRAS 1,378	827.3	0.0	46.0	781.4	(46.0)	-5.6%
BANOBRAS 2,000	1,177.2	0.0	168.1	1,009.1	(168.1)	-14.3%
BANOBRAS 2,000-20	1,316.7	0.0	100.0	1,216.7	(100.0)	-7.6%
BANOBRAS 2,300	1,514.2	0.0	115.0	1,399.2	(115.0)	-7.6%
BANOBRAS 2,500	1,743.7	0.0	126.1	1,617.6	(126.1)	-7.2%
BANOBRAS 2,683	1,871.7	0.0	135.3	1,736.4	(135.3)	-7.2%
BANOBRAS 2,200	1,853.7	0.0	122.2	1,731.5	(122.2)	-6.6%
BANOBRAS 3,000	2,600.0	0.0	100.0	2,500.0	(100.0)	-3.8%
BANOBRAS 1,908	1,653.8	0.0	63.6	1,590.2	(63.6)	-3.8%
BANOBRAS 4,263	4,050.6	0.0	106.6	3,944.0	(106.6)	-2.6%
BANOBRAS 2,500-23 (1)	2,500.0	0.0	0.4	2,499.6	(0.4)	0.0%
BANOBRAS 2,500-23 (2)	2,500.0	0.0	0.4	2,499.6	(0.4)	0.0%
BANOBRAS 4,974	4,974.6	0.0	0.8	4,973.8	(0.8)	0.0%
BANCA COMERCIAL:	43,772.4	0.0	1,830.9	41,941.5	(1,830.9)	-4.2%
BANCOMER 4,700	4,414.2	0.0	32.2	4,382.0	(32.2)	-0.7%
BANCOMER 3,457	3,247.7	0.0	23.7	3,224.0	(23.7)	-0.7%
BANCOMER 7,000 (ANTES DEXIA)	5,681.1	0.0	84.8	5,596.3	(84.8)	-1.5%
BANCOMER 2,500	312.5	0.0	156.3	156.2	(156.3)	-50.0%
BANCOMER 3,000-15	1,714.3	0.0	107.1	1,607.1	(107.1)	-6.3%
BANCOMER 3,000-18	1,666.7	0.0	166.7	1,500.0	(166.7)	-10.0%
BANCOMER 2,000	1,177.2	0.0	168.1	1,009.1	(168.1)	-14.3%
BANCOMER 3,421	2,657.2	0.0	156.1	2,501.1	(156.1)	-5.9%
BANCOMER 500-19	388.3	0.0	22.8	365.5	(22.8)	-5.9%
BANCOMER 2,296	1,934.8	0.0	127.6	1,807.3	(127.6)	-6.6%
BBVA 2,500-22	2,250.0	0.0	125.0	2,125.0	(125.0)	-5.6%
BBVA 1,763	1,587.4	0.0	88.2	1,499.2	(88.2)	-5.6%
BBVA 3,037	2,886.0	0.0	75.9	2,810.0	(75.9)	-2.6%
Fid. 304760 de HSBC (ANTES DEXIA)	7,000.0	0.0	0.0	7,000.0	0.0	0.0%
HSBC 2,500	357.1	0.0	178.6	178.6	(178.6)	-50.0%
HSBC 1,170	650.5	0.0	65.1	585.5	(65.1)	-10.0%
BANAMEX 1,500	610.8	0.0	40.4	570.4	(40.4)	-6.6%
SANTANDER 2,400	1,333.3	0.0	133.3	1,200.0	(133.3)	-10.0%
SANTANDER 2,000	1,733.3	0.0	66.7	1,666.7	(66.7)	-3.8%
SANTANDER 2,169	2,169.9	0.0	12.5	2,157.5	(12.5)	-0.6%
MERCADO DE CAPITALES:	12,675.0	0.0	0.0	12,675.0	0.0	0.0%
BONO GDFCB 07	575.0	0.0	n/a	575.0	0.0	0.0%
BONO GDFECB 12	2,500.0	0.0	n/a	2,500.0	0.0	0.0%
BONO GDFECB 14	2,500.0	0.0	n/a	2,500.0	0.0	0.0%
BONO GDFECB 15-2	2,500.0	0.0	n/a	2,500.0	0.0	0.0%
BONO GCDMXCB 17X	2,000.0	0.0	n/a	2,000.0	0.0	0.0%
BONO GCDMXCB 18V	1,100.0	0.0	n/a	1,100.0	0.0	0.0%
BONO CDMXCB 19	1,500.0	0.0	n/a	1,500.0	0.0	0.0%

^{1/} Los agregados pueden discrepar a causa del redondeo. Números negativos entre paréntesis

^{2/} Incluye amortizaciones pagadas con recursos remanentes de crédito del ejercicio fiscal 2023 aplicadas al crédito "Banobras 4,000" conforme a lo dispuesto por los lineamientos de contratación de Deuda de la Secretaría de Hacienda y Crédito Público.
Fuente: Secretaría de Administración y Finanzas del Gobierno de la Ciudad de México.