



Poder Ejecutivo de la Ciudad de México  
Informe Analítico de la Deuda Pública y Otros Pasivos - LDF  
Del 01 de enero al 30 de Junio de 2025  
(Cifras en Pesos)

| Denominación de la Deuda Pública y Otros Pasivos                                                                                                                                               | Saldo al 31 de diciembre de 2024 | Disposiciones del Periodo | Amortizaciones del Periodo | Revaluaciones, Reclasificaciones y Otros Ajustes | Saldo Final del Periodo<br>h=d+e-f+g | Pago de Intereses del Periodo | Pago de Comisiones y demás costos asociados durante el Periodo |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|----------------------------|--------------------------------------------------|--------------------------------------|-------------------------------|----------------------------------------------------------------|
| <b>1. Deuda Pública (1=A+B)</b>                                                                                                                                                                | <b>104,021,953,919</b>           | <b>0</b>                  | <b>3,204,473,507</b>       | <b>0</b>                                         | <b>100,817,480,412</b>               | <b>4,885,415,988</b>          | <b>0</b>                                                       |
| <b>A. Corto Plazo (A=a1+a2+a3)</b>                                                                                                                                                             | <b>0</b>                         | <b>0</b>                  | <b>0</b>                   | <b>0</b>                                         | <b>0</b>                             | <b>0</b>                      | <b>0</b>                                                       |
| a1) Instituciones de Crédito                                                                                                                                                                   | 0                                | 0                         | 0                          | 0                                                | 0                                    | 0                             | 0                                                              |
| a2) Títulos y Valores                                                                                                                                                                          | 0                                | 0                         | 0                          | 0                                                | 0                                    | 0                             | 0                                                              |
| a3) Arrendamientos Financieros                                                                                                                                                                 | 0                                | 0                         | 0                          | 0                                                | 0                                    | 0                             | 0                                                              |
| <b>B. Largo Plazo (B=b1+b2+b3)</b>                                                                                                                                                             | <b>104,021,953,919</b>           | <b>0</b>                  | <b>3,204,473,507</b>       | <b>0</b>                                         | <b>100,817,480,412</b>               | <b>4,885,415,988</b>          | <b>0</b>                                                       |
| <b>b1) Instituciones de Crédito</b>                                                                                                                                                            | <b>93,846,953,919</b>            | <b>0</b>                  | <b>3,204,473,507</b>       | <b>0</b>                                         | <b>90,642,480,412</b>                | <b>4,497,646,030</b>          | <b>0</b>                                                       |
| BANOBRAS 4,000                                                                                                                                                                                 | 2,876,845,028                    | 0                         | 207,378,736                | 0                                                | 2,669,466,292                        | 147,750,214                   | 0                                                              |
| BANOBRAS 4,459                                                                                                                                                                                 | 3,963,533,769                    | 0                         | 37,600,237                 | 0                                                | 3,925,933,531                        | 198,910,854                   | 0                                                              |
| BANOBRAS 4,806                                                                                                                                                                                 | 4,452,468,799                    | 0                         | 38,186,850                 | 0                                                | 4,414,281,948                        | 223,883,398                   | 0                                                              |
| BANOBRAS 175                                                                                                                                                                                   | 37,943,557                       | 0                         | 4,843,858                  | 0                                                | 33,099,698                           | 1,816,158                     | 0                                                              |
| BANOBRAS 1,499                                                                                                                                                                                 | 743,513,840                      | 0                         | 47,916,667                 | 0                                                | 695,597,172                          | 33,214,504                    | 0                                                              |
| BANOBRAS 2,138                                                                                                                                                                                 | 2,138,648,319                    | 0                         | 0                          | 0                                                | 2,138,648,319                        | 85,698,609                    | 0                                                              |
| BANOBRAS 294                                                                                                                                                                                   | 294,874,160                      | 0                         | 0                          | 0                                                | 294,874,160                          | 11,712,238                    | 0                                                              |
| BANOBRAS 1,954                                                                                                                                                                                 | 409,568,471                      | 0                         | 70,211,738                 | 0                                                | 339,356,733                          | 13,156,588                    | 0                                                              |
| BANOBRAS 145                                                                                                                                                                                   | 30,551,289                       | 0                         | 5,237,364                  | 0                                                | 25,313,925                           | 979,974                       | 0                                                              |
| BANOBRAS 196                                                                                                                                                                                   | 196,783,977                      | 0                         | 0                          | 0                                                | 196,783,977                          | 8,488,933                     | 0                                                              |
| BANOBRAS 1,949                                                                                                                                                                                 | 742,024,489                      | 0                         | 75,460,118                 | 0                                                | 666,564,372                          | 35,943,220                    | 0                                                              |
| BANOBRAS 2,000                                                                                                                                                                                 | 50,925,926                       | 0                         | 27,777,778                 | 0                                                | 23,148,148                           | 2,017,984                     | 0                                                              |
| BANOBRAS 1,378                                                                                                                                                                                 | 735,391,962                      | 0                         | 45,961,998                 | 0                                                | 689,429,964                          | 36,135,009                    | 0                                                              |
| BANOBRAS 2,000                                                                                                                                                                                 | 830,624,621                      | 0                         | 189,446,006                | 0                                                | 641,178,615                          | 37,561,353                    | 0                                                              |
| BANOBRAS 2,000-20                                                                                                                                                                              | 1,116,666,666                    | 0                         | 100,000,000                | 0                                                | 1,016,666,666                        | 54,931,279                    | 0                                                              |
| BANOBRAS 2,300                                                                                                                                                                                 | 1,284,166,666                    | 0                         | 115,000,000                | 0                                                | 1,169,166,666                        | 63,854,715                    | 0                                                              |
| BANOBRAS 2,500                                                                                                                                                                                 | 1,491,596,639                    | 0                         | 126,050,420                | 0                                                | 1,365,546,219                        | 74,035,805                    | 0                                                              |
| BANOBRAS 2,683                                                                                                                                                                                 | 1,601,097,216                    | 0                         | 135,303,990                | 0                                                | 1,465,793,226                        | 80,325,246                    | 0                                                              |
| BANOBRAS 2,200                                                                                                                                                                                 | 1,609,259,259                    | 0                         | 122,222,222                | 0                                                | 1,487,037,037                        | 79,768,836                    | 0                                                              |
| BANOBRAS 3,000                                                                                                                                                                                 | 2,400,000,000                    | 0                         | 100,000,000                | 0                                                | 2,300,000,000                        | 118,996,373                   | 0                                                              |
| BANOBRAS 1,908                                                                                                                                                                                 | 1,526,552,554                    | 0                         | 63,606,356                 | 0                                                | 1,462,946,197                        | 76,066,361                    | 0                                                              |
| BANOBRAS 4,263                                                                                                                                                                                 | 3,837,378,945                    | 0                         | 106,593,860                | 0                                                | 3,730,785,086                        | 180,024,869                   | 0                                                              |
| BANOBRAS 2,500-23 (1)                                                                                                                                                                          | 2,499,115,837                    | 0                         | 574,556                    | 0                                                | 2,498,541,281                        | 123,502,526                   | 0                                                              |
| BANOBRAS 2,500-23 (2)                                                                                                                                                                          | 2,499,115,837                    | 0                         | 574,556                    | 0                                                | 2,498,541,281                        | 124,758,910                   | 0                                                              |
| BANOBRAS 4,974                                                                                                                                                                                 | 4,972,819,549                    | 0                         | 1,143,269                  | 0                                                | 4,971,676,280                        | 245,004,595                   | 0                                                              |
| BANOBRAS 1,702                                                                                                                                                                                 | 1,702,761,230                    | 0                         | 274,473                    | 0                                                | 1,702,486,757                        | 93,573,158                    | 0                                                              |
| BANOBRAS 2,000-24                                                                                                                                                                              | 2,000,000,000                    | 0                         | 322,385                    | 0                                                | 1,999,677,615                        | 108,868,727                   | 0                                                              |
| BANOBRAS 2,225                                                                                                                                                                                 | 2,225,251,327                    | 0                         | 358,694                    | 0                                                | 2,224,892,633                        | 113,641,463                   | 0                                                              |
| BANOBRAS 2,500-24                                                                                                                                                                              | 2,500,000,000                    | 0                         | 402,982                    | 0                                                | 2,499,597,018                        | 127,412,909                   | 0                                                              |
| BBVA BANCOMER 4,700                                                                                                                                                                            | 4,346,409,403                    | 0                         | 39,375,448                 | 0                                                | 4,307,033,955                        | 193,335,280                   | 0                                                              |
| BBVA BANCOMER 3,457                                                                                                                                                                            | 3,197,823,759                    | 0                         | 28,970,061                 | 0                                                | 3,168,853,699                        | 160,952,579                   | 0                                                              |
| BBVA BANCOMER 7,000                                                                                                                                                                            | 5,508,261,838                    | 0                         | 91,538,843                 | 0                                                | 5,416,722,995                        | 245,066,977                   | 0                                                              |
| BBVA BANCOMER 3,000-15                                                                                                                                                                         | 1,500,000,000                    | 0                         | 107,142,857                | 0                                                | 1,392,857,143                        | 60,149,524                    | 0                                                              |
| BBVA BANCOMER 3,000-18                                                                                                                                                                         | 1,333,333,333                    | 0                         | 166,666,667                | 0                                                | 1,166,666,667                        | 57,957,037                    | 0                                                              |
| BANCOMER 2,000                                                                                                                                                                                 | 830,624,621                      | 0                         | 189,446,006                | 0                                                | 641,178,615                          | 37,663,836                    | 0                                                              |
| BANCOMER 3,421                                                                                                                                                                                 | 2,335,397,266                    | 0                         | 175,920,867                | 0                                                | 2,159,476,399                        | 76,687,493                    | 0                                                              |
| BANCOMER 500-19                                                                                                                                                                                | 341,303,880                      | 0                         | 25,709,748                 | 0                                                | 315,594,132                          | 11,789,390                    | 0                                                              |
| BBVA 2,296                                                                                                                                                                                     | 1,679,692,509                    | 0                         | 127,571,583                | 0                                                | 1,552,120,926                        | 83,399,820                    | 0                                                              |
| BBVA 2,500-22                                                                                                                                                                                  | 2,000,000,000                    | 0                         | 125,000,000                | 0                                                | 1,875,000,000                        | 89,908,750                    | 0                                                              |
| BBVA 1,763                                                                                                                                                                                     | 1,411,003,507                    | 0                         | 88,187,719                 | 0                                                | 1,322,815,788                        | 63,983,554                    | 0                                                              |
| BBVA 3,037                                                                                                                                                                                     | 2,734,069,682                    | 0                         | 75,946,380                 | 0                                                | 2,658,123,302                        | 135,067,256                   | 0                                                              |
| FID 248525 DE HSBC                                                                                                                                                                             | 7,000,000,000                    | 0                         | 0                          | 0                                                | 7,000,000,000                        | 359,920,128                   | 0                                                              |
| HSBC 1,170                                                                                                                                                                                     | 520,406,844                      | 0                         | 65,050,856                 | 0                                                | 455,355,988                          | 23,985,130                    | 0                                                              |
| BANAMEX 1,500                                                                                                                                                                                  | 529,940,112                      | 0                         | 40,419,162                 | 0                                                | 489,520,950                          | 20,348,560                    | 0                                                              |
| BANAMEX 3,000                                                                                                                                                                                  | 3,000,000,000                    | 0                         | 17,269,055                 | 0                                                | 2,982,730,945                        | 148,367,802                   | 0                                                              |
| SANTANDER 2,400                                                                                                                                                                                | 1,066,666,667                    | 0                         | 133,333,333                | 0                                                | 933,333,333                          | 48,551,728                    | 0                                                              |
| SANTANDER 2,000                                                                                                                                                                                | 1,600,000,000                    | 0                         | 66,666,667                 | 0                                                | 1,533,333,333                        | 79,703,106                    | 0                                                              |
| SANTANDER 2,169                                                                                                                                                                                | 2,142,540,567                    | 0                         | 17,809,143                 | 0                                                | 2,124,731,424                        | 98,773,269                    | 0                                                              |
| <b>b2) Títulos y Valores</b>                                                                                                                                                                   | <b>10,175,000,000</b>            | <b>0</b>                  | <b>0</b>                   | <b>0</b>                                         | <b>10,175,000,000</b>                | <b>387,769,958</b>            | <b>0</b>                                                       |
| BONO GDFCB 07                                                                                                                                                                                  | 575,000,000                      | 0                         | 0                          | 0                                                | 575,000,000                          | 25,145,069                    | 0                                                              |
| BONO GDFECB 12                                                                                                                                                                                 | 2,500,000,000                    | 0                         | 0                          | 0                                                | 2,500,000,000                        | 86,576,389                    | 0                                                              |
| BONO GDFECB 15-2 LP                                                                                                                                                                            | 2,500,000,000                    | 0                         | 0                          | 0                                                | 2,500,000,000                        | 84,680,556                    | 0                                                              |
| BONO GCDMXCB 17X                                                                                                                                                                               | 2,000,000,000                    | 0                         | 0                          | 0                                                | 2,000,000,000                        | 76,844,444                    | 0                                                              |
| BONO GCDMXCB 18V                                                                                                                                                                               | 1,100,000,000                    | 0                         | 0                          | 0                                                | 1,100,000,000                        | 55,221,833                    | 0                                                              |
| BONO CDMXCB 19                                                                                                                                                                                 | 1,500,000,000                    | 0                         | 0                          | 0                                                | 1,500,000,000                        | 59,301,667                    | 0                                                              |
| <b>b3) Arrendamientos Financieros</b>                                                                                                                                                          | <b>0</b>                         | <b>0</b>                  | <b>0</b>                   | <b>0</b>                                         | <b>0</b>                             | <b>0</b>                      | <b>0</b>                                                       |
| <b>2. Otros Pasivos</b>                                                                                                                                                                        | <b>34,449,450,334</b>            | <b>0</b>                  | <b>0</b>                   | <b>0</b>                                         | <b>27,123,172,598</b>                | <b>0</b>                      | <b>0</b>                                                       |
| <b>3. Total de la Deuda Pública y Otros Pasivos (3=1+2)</b>                                                                                                                                    | <b>138,471,404,253</b>           | <b>0</b>                  | <b>3,204,473,507</b>       | <b>0</b>                                         | <b>127,940,653,010</b>               | <b>4,885,415,988</b>          | <b>0</b>                                                       |
| <b>4. Deuda Contingente 1 (informativo)</b>                                                                                                                                                    | <b>0</b>                         | <b>0</b>                  | <b>0</b>                   | <b>0</b>                                         | <b>0</b>                             | <b>0</b>                      | <b>0</b>                                                       |
| A. Deuda Contingente 1                                                                                                                                                                         | 0                                | 0                         | 0                          | 0                                                | 0                                    | 0                             | 0                                                              |
| B. Deuda Contingente 2                                                                                                                                                                         | 0                                | 0                         | 0                          | 0                                                | 0                                    | 0                             | 0                                                              |
| C. Deuda Contingente XX                                                                                                                                                                        | 0                                | 0                         | 0                          | 0                                                | 0                                    | 0                             | 0                                                              |
| <b>5. Valor de Instrumentos Bono Cupón Cero <sup>2</sup></b>                                                                                                                                   | <b>0</b>                         | <b>0</b>                  | <b>0</b>                   | <b>0</b>                                         | <b>0</b>                             | <b>0</b>                      | <b>0</b>                                                       |
| A. Instrumento Bono Cupón Cero 1                                                                                                                                                               | 0                                | 0                         | 0                          | 0                                                | 0                                    | 0                             | 0                                                              |
| B. Instrumento Bono Cupón Cero 2                                                                                                                                                               | 0                                | 0                         | 0                          | 0                                                | 0                                    | 0                             | 0                                                              |
| C. Instrumento Bono Cupón Cero XX                                                                                                                                                              | 0                                | 0                         | 0                          | 0                                                | 0                                    | 0                             | 0                                                              |
| 1 Se refiere a cualquier Financiamiento sin fuente o garantía de pago definida, que sea asumida de manera solidaria o subsidiaria por las Entidades Federativas con sus Municipios, organismos |                                  |                           |                            |                                                  |                                      |                               |                                                                |
| 2 Se refiere al valor del Bono Cupón Cero que respalda el pago de los créditos asociados al mismo (Activo).                                                                                    |                                  |                           |                            |                                                  |                                      |                               |                                                                |
| Obligaciones a Corto Plazo                                                                                                                                                                     | Monto<br>Contratado              | Plazo<br>Pactado          | Tasa de Interés            | Comisiones y Costos<br>Relacionados              | Tasa Efectiva                        |                               |                                                                |
| <b>6. Obligaciones a Corto Plazo (Informativo)</b>                                                                                                                                             | <b>0</b>                         | <b>0</b>                  | <b>0</b>                   | <b>0</b>                                         | <b>0</b>                             |                               |                                                                |
| A. Crédito 1                                                                                                                                                                                   | 0                                | 0                         | 0                          | 0                                                | 0                                    |                               |                                                                |
| B. Crédito 2                                                                                                                                                                                   | 0                                | 0                         | 0                          | 0                                                | 0                                    |                               |                                                                |
| C. Crédito XX                                                                                                                                                                                  | 0                                | 0                         | 0                          | 0                                                | 0                                    |                               |                                                                |

Las cifras pueden no coincidir por efecto del redondeo