



II.2 ENDEUDAMIENTO POR LÍNEA DE CRÉDITO ¹

Concepto	Saldo al 31 de Diciembre de 2014	Colocación	Amortización	Saldo al 30 de Junio de 2015	Endeudamiento	Variación Endeudamiento	Proporción respecto al PIB	
							2014	2015*
TOTAL DEUDA GDF	69,511.8	0.0	2,087.6	67,424.3	(2,087.6)	(3.6)	2.4%	2.2%
SECTOR GOBIERNO	68,811.4	0.0	1,890.8	66,920.6	(1,890.8)	(2.8)	2.4%	2.2%
BANCA DE DESARROLLO	23,465.2	0.0	235.8	23,229.4	(235.8)	(0.2)	0.8%	0.8%
BANOBRAS 4,000	4,000.0		0.0	4,000.0	0.0	0.0%		
BANOBRAS 4,459	4,369.1		10.1	4,358.9	(10.1)	(0.2)%		
BANOBRAS 4,806	4,763.8		5.1	4,758.7	(5.1)	(0.1)%		
BANOBRAS 1,914	1,181.4		122.2	1,059.2	(122.2)	(10.3)%		
BANOBRAS 175	134.8		4.8	130.0	(4.8)	(3.6)%		
BANOBRAS 1,499	1,463.0		18.1	1,444.9	(18.1)	(1.2)%		
BANOBRAS 2,138	2,138.6		0.0	2,138.6	0.0	0.0%		
BANOBRAS 294	294.9		0.0	294.9	0.0	0.0%		
BANOBRAS 1,954	1,813.8		70.2	1,743.6	(70.2)	(3.9)%		
BANOBRAS 145	135.3		5.2	130.1	(5.2)	(3.9)%		
BANOBRAS 196	196.8		0.0	196.8	0.0	0.0%		
BANOBRAS 1,024	1,024.3		0.0	1,024.3	0.0	0.0%		
BANOBRAS 1,949	1,949.4		0.0	1,949.4	0.0	0.0%		
BANCA COMERCIAL	29,805.5	0.0	125.7	29,679.8	(125.7)	(0.1)	1.0%	1.0%
BANCOMER 4,700	4,667.4		5.2	4,662.2	(5.2)	(0.1)%		
BANCOMER 3,457	3,434.0		3.8	3,430.2	(3.8)	(0.1)%		
BANCOMER 500	371.1		31.3	339.8	(31.3)	(8.4)%		
BANCOMER 811	233.9		2.6	231.3	(2.6)	(1.1)%		
BANCOMER 7,000	6,760.8		42.4	6,718.4	(42.4)	(0.6)%		
BANCOMER 2,500	2,500.0		0.0	2,500.0	0.0	0.0%		
FID HSBC 258525	7,000.0		0.0	7,000.0	0.0	0.0%		
BANAMEX 1,500	1,338.3		40.4	1,297.9	(40.4)	(3.0)%		
BANAMEX 3,500	3,500.0		0.0	3,500.0	0.0	0.0%		
MERCADO DE CAPITALES	15,540.7	0.0	1,529.4	14,011.4	(1,529.4)	(2.4)	0.5%	0.5%
GDFCB05	738.5		430.8	307.7	(430.8)	(58.3)%		
GDFCB06	1,292.3		753.8	538.5	(753.8)	(58.3)%		
GDFCB07	575.0		0.0	575.0	0.0	0.0%		
GDFCB07-2	2,425.0		0.0	2,425.0	0.0	0.0%		
GDFCB10	154.1		154.1	0.0	(154.1)	(100.0)%		
GDFCB10-2	2,521.0		0.0	2,521.0	0.0	0.0%		
GDFCB11	708.0		190.6	517.4	(190.6)	(26.9)%		
GDFECB12	2,500.0		0.0	2,500.0	0.0	0.0%		
GDFECB13	2,126.9		0.0	2,126.9	0.0	0.0%		
GDFECB14	2,500.0		0.0	2,500.0	0.0	0.0%		
SECTOR PARAESTATAL NO FINANCIERO	700.5	0.0	196.8	503.7	(196.8)	(0.8)	0.0%	0.0%
BANCA DE DESARROLLO	700.5	0.0	196.8	503.7	(196.8)	(0.8)		
BANOBRAS 8086	126.5		31.6	94.9	(31.6)	(25.0)%		
BANOBRAS 8087	313.9		78.5	235.4	(78.5)	(25.0)%		
BANOBRAS 8088	260.1		86.7	173.4	(86.7)	(33.3)%		

¹ Los agregados pueden discrepar a causa del redondeo.

Fuente: Secretaría de Finanzas del Gobierno del Distrito Federal. Cifras preliminares.

*Estimación del PIB del Distrito Federal de acuerdo a información pública de la Secretaría de Hacienda y Crédito Público a marzo 2015.