



II.2 Endeudamiento del Gobierno del Distrito Federal por Línea de Crédito /1

Concepto	Saldo al 31 de Diciembre de 2014	Colocación	Amortización	Saldo al 30 de Septiembre de 2015	Endeudamiento	Variación Endeudamiento	Proporción respecto al PIB	
							2014	2015*
Total Deuda GDF	69,511.8	3,882.0	3,171.7	70,222.1	710.3	(5.8)	2.4%	2.2%
Sector Gobierno	68,811.4	3,882.0	2,778.1	69,915.3	1,103.9	(4.1)	2.4%	2.2%
BANCA DE DESARROLLO	23,465.2	0.0	354.1	23,111.1	(354.1)	(0.3)	0.8%	0.7%
Banobras 4,000	4,000.0		0.0	4,000.0	0.0	0.0%		
Banobras 4,459	4,369.1		15.5	4,353.6	(15.5)	(0.4)%		
Banobras 4,806	4,763.8		7.8	4,756.0	(7.8)	(0.2)%		
Banobras 1,914	1,181.4		183.3	998.1	(183.3)	(15.5)%		
Banobras 175	134.8		7.3	127.6	(7.3)	(5.4)%		
Banobras 1,499	1,463.0		27.1	1,435.9	(27.1)	(1.9)%		
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		105.3	1,708.5	(105.3)	(5.8)%		
Banobras 145	135.3		7.9	127.4	(7.9)	(5.8)%		
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	305.3	29,500.2	(305.3)	(0.7)	1.0%	0.9%
Bancomer 4,700	4,667.4		8.0	4,659.4	(8.0)	(0.2)%		
Bancomer 3,457	3,434.0		5.9	3,428.1	(5.9)	(0.2)%		
Bancomer 500	371.1		47.7	323.4	(47.7)	(12.8)%		
Bancomer 811	233.9		118.9	115.0	(118.9)	(50.8)%		
Bancomer 7,000	6,760.8		64.2	6,696.6	(64.2)	(0.9)%		
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		60.6	1,277.7	(60.6)	(4.5)%		
Banamex 3,500	3,500.0		0.0	3,500.0	0.0	0.0%		
MERCADO DE CAPITALES	15,540.7	3,882.0	2,118.7	17,304.0	1,763.3	(3.1)	0.5%	0.5%
GDFCB05	738.5		615.4	123.1	(615.4)	(83.3)%		
GDFCB06	1,292.3		1,076.9	215.4	(1,076.9)	(83.3)%		
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		272.3	435.7	(272.3)	(38.5)%		
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%		
GDFECB15	0.0	1,382.0	0.0	1,382.0	1,382.0	0.0%		
GDFECB15-2	0.0	2,500.0	0.0	2,500.0	2,500.0	0.0%		
Sector Paraestatal No Financiero	700.5	0.0	393.6	306.9	(393.6)	(1.7)	0.0%	0.0%
BANCA DE DESARROLLO	700.5	0.0	393.6	306.9	(393.6)	(1.7)		
Banobras 8086	126.5		63.2	63.2	(63.2)	(50.0)%		
Banobras 8087	313.9		156.9	156.9	(156.9)	(50.0)%		
Banobras 8088	260.1		173.4	86.7	(173.4)	(66.7)%		

^{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 Junio 2015.