



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 31 de Diciembre de 2015	Endeudamiento	Variación Endeudamiento	Proporción respecto al PIB	
							2014	2015*
Total Deuda GDF	69,511.8	8,382.0	4,179.9	73,713.9	4,202.1	(6.6)	2.4%	2.3%
Sector Gobierno	68,811.4	8,382.0	3,786.3	73,407.0	4,595.7	(4.9)	2.4%	2.3%
BANCA DE DESARROLLO	23,465.2	1,000.0	472.7	23,992.4	527.3	(0.5)	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		21.0	4,348.1	(21.0)	(0.5)%		
Banobras 4,806	4,763.8		10.6	4,753.2	(10.6)	(0.2)%		
Banobras 1,914	1,181.4		244.4	937.0	(244.4)	(20.7)%		
Banobras 175	134.8		9.7	125.1	(9.7)	(7.2)%		
Banobras 1,499	1,463.0		36.1	1,426.8	(36.1)	(2.5)%		
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		140.4	1,673.4	(140.4)	(7.7)%		
Banobras 145	135.3		10.5	124.8	(10.5)	(7.7)%		
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%		
Banobras 1,000	0.0	1,000.0	0.0	1,000.0	1,000.0	0.0%		
BANCA COMERCIAL	29,805.5	3,500.0	370.5	32,935.0	3,129.5	(0.8)	1.0%	1.0%
Bancomer 4,700	4,667.4		11.0	4,656.5	(11.0)	(0.2)%		
Bancomer 3,457	3,434.0		8.1	3,425.9	(8.1)	(0.2)%		
Bancomer 500	371.1		64.6	306.4	(64.6)	(17.4)%		
Bancomer 811	233.9		119.6	114.3	(119.6)	(51.1)%		
Bancomer 7,000	6,760.8		86.5	6,674.4	(86.5)	(1.3)%		
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		80.8	1,257.5	(80.8)	(6.0)%		
Banamex 3,500	3,500.0		0.0	3,500.0	0.0	0.0%		
Santander 3,500	0.0	3,500.0	0.0	3,500.0	3,500.0	0.0%		
MERCADO DE CAPITALES	15,540.7	3,882.0	2,943.1	16,479.7	938.9	(3.7)	0.5%	0.5%
GDFCB05	738.5		738.5	0.0	(738.5)	(100.0)%		
GDFCB06	1,292.3		1,292.3	0.0	(1,292.3)	(100.0)%		
GDFCB07	575.0		0.0	575.0	0.0	0.0%		
GDFCB07-2	2,425.0		404.2	2,020.8	(404.2)	(16.7)%		
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		354.0	354.0	(354.0)	(50.0)%		
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 Septiembre 2015.